FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 34 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Asse Repu Repl	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31417DS53		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$427,227.57	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$262,015.34	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$417,498.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$549,793.30	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$144,348.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	3	$421,157.26	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$989,238.52	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$129,018.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$139,389.33	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$552,575.38	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$128,841.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$131,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN SOUTHWEST MORTGAGE CORP	3	$398,602.55	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$574,215.56	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$688,498.05	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$125,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$285,450.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$830,823.48	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$127,920.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$146,051.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$2,038,672.10	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	11	$1,434,546.45	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$134,897.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$124,449.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$259,441.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$259,180.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$389,826.92	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$139,370.76	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$131,406.72	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$547,439.30	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS	4	$558,700.79	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	CARROLLTON BANK	1	$144,348.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	13	$1,745,639.99	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$275,701.61	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$276,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$396,709.39	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$684,285.46	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$132,419.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$531,949.27	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$527,553.45	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$142,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$290,745.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$267,808.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$278,389.33	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$125,361.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	3	$381,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$141,374.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$545,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$134,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC	6	$820,419.32	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$270,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$263,235.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$137,385.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$141,345.18	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$403,110.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$695,045.17	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$283,811.42	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$675,755.36	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$126,191.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	3	$391,826.47	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$145,350.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$275,843.63	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$137,391.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$144,354.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	IOWA BANKERS MORTGAGE CORPORATION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$127,697.53	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$141,374.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$283,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$129,427.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$264,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	3	$425,118.63	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$410,071.41	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$134,060.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$411,139.58	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$130,064.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$144,348.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$271,293.23	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$262,663.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$129,415.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$271,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$427,879.75	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$830,221.66	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		7	$951,902.56	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0

	MYCUMORTGAGE, LLC										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	NATIONAL BANK OF KANSAS CITY	1	$134,924.92	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	NATIONAL BANK OF MIDDLEBURY	1	$124,443.75	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	2	$265,888.12	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$273,392.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	NETWORK FUNDING, L.P	3	$412,095.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	4	$545,518.89	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$272,449.24	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	2	$270,759.97	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$139,389.33	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$130,422.84	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	OMNIAMERICAN BANK	2	$285,260.26	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	ON Q FINANCIAL, INC	1	$142,811.64	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	PANHANDLE STATE BANK	1	$131,412.60	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	2	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	PARAMOUNT	3	$409,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0

	EQUITY MORTGAGE, LLC											
	PARTNERS FEDERAL CREDIT UNION	3	$414,590.09	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$128,536.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$803,234.32	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$127,436.05	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$417,429.54	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$132,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$538,930.40	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$140,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$144,460.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$132,419.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$392,402.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$408,372.29	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$126,440.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$145,854.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$414,814.95	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$133,347.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		7	$988,634.62	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION											
	ROYAL CREDIT UNION	5	$685,761.75	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$271,398.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$140,338.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$276,750.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$948,330.84	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$260,242.72	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$135,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$136,390.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$148,096.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$147,341.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$404,638.53	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$287,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$138,182.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$124,454.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$136,111.59	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$1,215,102.18	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$132,256.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$275,428.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$128,431.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,204,460.64	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$124,454.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$127,441.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$128,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	2	$275,462.68	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$138,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$148,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$134,405.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$286,724.94	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	41	$5,609,144.21	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$265,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK	1	$143,352.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,059.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	16	$2,201,641.21	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	3	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$136,999.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$812,450.37	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$693,085.12	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$133,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$136,405.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$131,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	155	$21,195,683.30	21.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**740**	**$100,727,283.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DS61		1ST SECURITY BANK OF WASHINGTON	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$153,328.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT	1	$149,339.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALASKA USA FEDERAL CREDIT UNION	1	$171,417.06	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$327,934.15	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALPINE BANK & TRUST CO	4	$632,117.37	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	2	$332,358.63	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	1	$151,611.79	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,149,564.34	1.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN FINANCIAL RESOURCES, INC	6	$987,849.41	0.99%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,511.90	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$164,280.28	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$169,733.68	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$157,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	ANCHORBANK FSB	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	1	$164,273.04	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	4	$665,042.69	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
	AURORA FINANCIAL	1	$169,243.49	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0

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

	COMPANY											
	CHOICE FINANCIAL GROUP	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$158,790.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$802,568.11	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$158,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$485,570.84	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$317,629.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$155,298.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$159,280.87	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$154,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$324,310.24	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,390.22	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$153,123.31	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$980,671.97	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$504,624.65	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$151,320.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$324,280.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$162,829.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$337,690.80	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	EQUITY RESOURCES, INC	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$155,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$625,615.36	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$172,222.44	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$171,732.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$172,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$169,235.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$157,787.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$153,321.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$315,298.43	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$316,073.92	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$484,551.45	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$627,106.61	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$159,595.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$316,650.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$1,314,652.81	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$150,527.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	17	$2,685,230.47	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$332,130.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	GEO-CORP, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$335,422.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$161,286.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$315,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$321,234.59	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$159,295.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,102,525.54	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$172,750.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$323,488.33	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,570.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$304,726.26	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$160,050.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$158,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$483,231.44	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$164,258.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$171,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$160,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$815,230.34	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$149,325.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$333,908.76	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF	1	$159,295.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMERCE											
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$495,798.66	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$158,591.12	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$169,265.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$152,816.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$169,265.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$151,323.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$162,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$337,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	4	$653,023.45	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$171,193.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	2	$327,508.04	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	2	$327,983.90	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$152,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$174,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$316,150.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$329,052.12	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	4	$646,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$151,279.05	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,925.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$159,280.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	MID-PENN BANK	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$498,450.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$148,933.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$169,243.49	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$157,303.88	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$325,545.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$162,175.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$171,657.70	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	2	$318,961.91	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$158,574.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$317,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$333,389.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$160,055.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,287.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$639,093.62	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$149,332.50	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE,	1	$157,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

		UNION											
		TWINSTAR CREDIT UNION	1	$167,999.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$488,318.41	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION SAVINGS BANK	38	$6,185,315.10	6.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$486,267.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$164,258.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$323,765.05	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$172,770.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,449,434.89	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$331,495.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$314,124.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$641,614.39	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$159,287.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$490,689.86	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$338,614.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$173,394.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	130	$21,025,736.88	21.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**618**	**$99,675,028.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DS79		BROKER SOLUTIONS, INC. DBA NEW	2	$404,548.00	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0

		AMERICAN FUNDING										
		CASHCALL, INC	2	$404,851.70	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$129,400.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$259,397.52	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREMONT BANK	1	$127,100.00	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$150,030.85	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	2	$272,500.66	4.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$199,617.95	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$297,273.63	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$130,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC	1	$302,414.69	4.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$197,100.00	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	1	$119,488.02	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$214,000.00	3.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$657,206.78	10.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$2,451,915.60	38.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**33**	**$6,316,845.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DS87		ADVANCIAL FEDERAL CREDIT UNION	1	$163,298.88	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$303,111.77	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$152,909.49	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$159,322.86	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN SOUTHWEST MORTGAGE CORP											
	AMERIFIRST FINANCIAL CORPORATION	1	$149,458.31	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	2	$309,272.15	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,036.82	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	1	$163,000.17	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BOFI FEDERAL BANK	1	$164,301.69	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$151,356.71	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CASHCALL, INC	14	$2,239,315.83	7.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	1	$157,424.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE COMPANY	6	$953,354.63	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$159,315.98	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	2	$318,515.53	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	1	$160,626.78	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	1	$165,862.87	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$170,268.96	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	5	$795,143.58	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	3	$492,937.18	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	2	$314,147.47	1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$149,358.73	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAIRWINDS CREDIT UNION	1	$157,269.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIDELITY BANK MORTGAGE	3	$480,526.10	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$168,078.36	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$174,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$148,127.93	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$163,803.81	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	13	$2,056,912.80	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$308,320.26	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$165,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$157,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$167,310.32	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$173,753.99	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$318,645.70	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$153,348.25	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$158,450.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$150,491.85	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$154,264.10	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$173,673.86	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$309,363.69	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$154,443.60	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,320.26	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC	2	$322,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$159,315.98	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$307,884.64	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	4	$650,071.05	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$327,266.29	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,377.92	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$154,064.88	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	PBI BANK	1	$152,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$328,305.92	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$163,800.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$300,502.45	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$160,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,683.57	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$151,957.58	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$617,061.27	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$161,307.44	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

		ST. MARYS BANK	1	$164,301.69	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$149,757.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$149,365.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		SWBC MORTGAGE	3	$473,806.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$304,665.23	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	1	$148,146.68	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$310,666.17	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$315,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$344,536.33	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,567.56	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$154,337.36	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$158,877.18	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$160,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$170,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$8,990,422.78	28.68%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**197**	**$31,365,393.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DS95		AMERICAN PORTFOLIO MORTGAGE CORP	1	$126,661.67	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$280,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$144,300.00	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,986.30	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN	1	$232,900.00	4.43%	0	$0.00	NA	0	$0.00	NA	0	$0

		ASSOCIATION OF LAKEWOOD										
		FREMONT BANK	1	$378,930.00	7.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		LEADER ONE FINANCIAL CORPORATION	1	$253,721.65	4.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		MEMBER FIRST MORTGAGE, LLC	1	$169,913.08	3.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$348,488.58	6.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		MORTGAGE CENTER, LLC	1	$132,800.00	2.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$175,255.13	3.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		OLD FORT BANKING COMPANY	1	$136,408.38	2.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		POPULAR MORTGAGE, INC	1	$141,691.65	2.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		REAL ESTATE MORTGAGE NETWORK INC	1	$278,815.00	5.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		RENASANT BANK	1	$224,137.67	4.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$380,500.00	7.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		ST. MARYS BANK	1	$132,000.00	2.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		THIRD FEDERAL SAVINGS AND LOAN	1	$262,276.20	4.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	7	$1,321,698.83	25.14%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**25**	**$5,254,484.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DSN4		ALPINE BANK & TRUST CO	1	$290,571.30	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$449,823.23	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	2	$394,560.98	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$170,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$263,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0

	AMERICAN SAVINGS BANK, F.S.B											
	AMERIFIRST FINANCIAL CORPORATION	1	$78,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$281,454.12	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$128,714.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$218,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	11	$2,497,042.87	4.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,940,098.31	3.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$1,201,321.84	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$747,112.58	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$359,469.65	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$162,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$381,936.50	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	3	$523,763.99	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$121,770.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$720,461.58	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	1	$120,322.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$480,270.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$277,091.18	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$720,108.24	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$781,828.27	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$121,924.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$236,373.88	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,470,618.54	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0

	HOLYOKE CREDIT UNION	1	$179,152.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$145,095.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$263,528.17	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$323,732.89	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$276,534.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	3	$511,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$199,905.07	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$167,763.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$107,656.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,088,422.35	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$192,721.92	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$82,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$121,328.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	3	$642,716.31	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$496,417.60	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$148,154.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$902,755.94	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$284,149.07	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0

	REDWOOD CREDIT UNION	1	$320,527.10	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$210,702.70	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$238,947.46	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$452,557.51	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$493,097.82	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$218,185.18	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$98,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$342,527.43	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	7	$1,648,419.81	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$149,783.87	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$340,018.08	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$227,671.49	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,339,815.22	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$939,695.21	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$600,932.89	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$175,358.07	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$189,726.24	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$542,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES	1	$185,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0

		CREDIT UNION										
		WATERSTONE MORTGAGE CORP	1	$227,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	81	$19,484,349.35	38.65%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**219**	**$50,432,287.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DSP9		AMERICAN FINANCIAL RESOURCES, INC	3	$761,950.57	1.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARIZONA STATE CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		BLACKHAWK BANK	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,338,962.14	6.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	4	$908,067.37	1.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		CMG MORTGAGE, INC	1	$248,840.95	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		COBALT MORTGAGE, INC	1	$202,308.09	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$238,655.64	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$202,150.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		CROSSCOUNTRY MORTGAGE, INC	2	$414,661.73	0.82%	0	$0.00	NA	0	$0.00	NA	0 $0
		DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,288,984.78	4.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		EVOLVE BANK & TRUST	5	$871,509.29	1.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$286,364.96	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		FAIRWINDS CREDIT UNION	4	$746,839.09	1.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		FBC MORTGAGE LLC	1	$133,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIDELITY BANK MORTGAGE	1	$270,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,398,591.68	2.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST CHOICE BANK	3	$730,660.94	1.45%	0	$0.00	NA	0	$0.00	NA	0 $0

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

		SECURITY NATIONAL MORTGAGE	3	$721,246.43	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$373,248.35	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$242,655.25	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$91,168.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$179,734.82	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$327,816.35	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC	1	$148,271.24	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	2	$489,025.30	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	2	$310,360.11	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$129,908.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	7	$1,767,037.75	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$770,347.68	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$414,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	101	$24,044,843.97	47.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**225**	**$50,459,931.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DSQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$155,810.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$332,543.10	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$149,332.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$164,265.74	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION										
	ALPINE BANK & TRUST CO	1	$163,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	2	$322,701.35	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	2	$307,167.19	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	1	$153,805.59	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN BANK	1	$164,124.58	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN FEDERAL SAVINGS BANK	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN FINANCIAL RESOURCES, INC	5	$787,658.32	1.57%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,449.14	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,961.14	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$163,270.20	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B	3	$484,500.00	0.96%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	ANCHORBANK FSB	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	3	$489,580.44	0.97%	0	$0.00	NA	0	$0.00	NA	0 $0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC	1	$168,247.95	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	AVIDIA BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		3	$479,529.26	0.95%	0	$0.00	NA	0	$0.00	NA	0 $0

	BANCORPSOUTH BANK											
	BANK MUTUAL	2	$333,403.99	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$499,178.09	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$322,482.60	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$481,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$323,731.73	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$305,627.12	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$463,724.93	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$149,339.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,235.92	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$308,889.77	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$771,325.91	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$149,332.50	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,196.54	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$323,291.79	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	2	$317,506.90	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC										
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,681.09	0.32%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$151,330.32	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$164,073.92	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$165,253.91	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$325,776.87	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$148,650.10	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$324,317.10	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$158,889.77	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$308,991.41	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$309,636.67	0.62%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$480,194.68	0.95%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$807,865.88	1.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$173,242.54	0.34%	0	$0.00	NA	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$152,120.03	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$161,610.13	0.32%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	6	$937,798.02	1.86%	0	$0.00	NA	0	$0.00	NA	0

	GESA CREDIT UNION	1	$156,308.29	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$327,761.62	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$336,966.02	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$152,325.91	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$468,723.55	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$151,790.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$151,330.31	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$155,326.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	4	$618,000.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	1	$171,242.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$154,637.31	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$169,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$152,319.14	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	MAYFLOWER COOPERATIVE BANK											
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$304,313.54	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$150,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$320,332.50	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$169,243.49	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$154,074.99	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$158,185.82	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$313,726.52	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$492,604.56	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$309,825.81	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$322,252.92	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0

	PINNACLE MORTGAGE GROUP, INC	1	$162,296.11	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$155,305.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$171,127.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$324,610.19	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$477,606.73	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,261,719.37	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$154,317.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$155,312.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$315,604.06	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEAMENS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$163,767.97	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$303,045.42	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$161,784.05	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$316,570.74	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$340,724.69	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,746.20	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

		THE FIRST NATIONAL BANK										
		THE PARK BANK	3	$459,087.01	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$151,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$319,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION SAVINGS BANK	17	$2,682,461.59	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$324,222.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$315,131.10	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$312,204.47	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$486,809.81	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,240.42	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$154,957.35	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$154,317.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$155,305.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$301,814.58	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$167,252.40	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$166,271.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	68	$10,775,377.85	21.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**317**	**$50,309,432.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DSR5			1	$148,885.17	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	BAY-VALLEY MORTGAGE GROUP	1	$129,812.69	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$270,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$414,306.28	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$131,809.81	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	2	$261,522.12	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$419,386.08	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$399,823.07	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$144,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$136,103.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,744.29	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$814,876.32	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$400,326.31	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$129,401.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$277,108.99	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$134,896.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$137,093.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$126,821.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$134,301.85	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$143,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$128,660.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$142,784.61	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	2	$269,473.75	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	DUBUQUE BANK AND TRUST COMPANY	3	$410,976.20	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$125,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$268,797.10	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$143,787.86	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$145,259.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$264,114.50	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,811.20	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK	1	$145,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$285,408.22	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$127,307.97	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$270,208.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$129,396.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$555,598.69	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$128,814.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$134,201.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$265,720.57	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$140,987.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$126,026.98	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	12	$1,584,453.75	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$409,657.80	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$148,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$126,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	GESA CREDIT UNION	2	$278,802.59	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$145,944.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$127,815.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$414,580.21	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$147,786.76	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$136,793.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$143,783.11	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$135,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$283,286.81	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$284,030.80	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$147,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$135,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$125,410.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$129,113.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$128,606.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$127,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$128,056.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$138,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$286,793.75	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$147,945.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$125,818.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$124,811.74	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,802.74	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$128,056.83	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	MERRIMACK MORTGAGE COMPANY, INC	1	$148,286.04	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$137,776.25	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$146,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$269,367.62	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$407,288.17	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$142,290.07	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$131,002.39	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$127,499.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$126,808.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$267,644.06	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$272,221.70	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$146,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$280,296.70	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$126,821.05	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$142,308.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$126,808.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$125,910.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$128,514.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$278,452.61	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES	2	$277,381.82	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION											
	PENTAGON FEDERAL CREDIT UNION	3	$378,621.96	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$286,001.13	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$825,672.09	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$280,386.55	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$145,780.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	7	$949,350.56	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$269,631.75	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$147,550.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$262,616.85	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$141,074.87	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,250.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$288,114.05	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$259,642.96	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$134,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,106.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$289,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,284.17	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$139,299.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA										
	SUN WEST MORTGAGE COMPANY INC	1	$125,818.46	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,642.33	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$143,792.52	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$133,390.85	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$131,610.43	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE LENDING COMPANY, INC	1	$129,520.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE MORTGAGE HOUSE, INC	2	$261,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE TRUST BANK	1	$145,789.64	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	THINK MUTUAL BANK	2	$287,289.89	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,778.60	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	UMPQUA BANK	5	$667,029.11	1.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNION SAVINGS BANK	17	$2,321,406.33	4.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,738.78	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$279,595.84	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSITY BANK	1	$127,811.43	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,935.64	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	2	$281,089.90	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$814,418.55	1.56%	0	$0.00	NA	0	$0.00	NA	0 $0
	W.R. STARKEY MORTGAGE, LLP	4	$540,066.66	1.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$143,792.52	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0

		WALLICK AND VOLK INC										
		WATERSTONE MORTGAGE CORP	6	$802,738.11	1.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTSTAR MORTGAGE CORPORATION	2	$285,335.00	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$124,811.74	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	104	$14,406,935.08	27.64%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**381**	**$52,123,220.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DSS3		ACACIA FEDERAL SAVINGS BANK	1	$170,642.60	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	2	$320,475.43	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	1	$171,979.57	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$158,130.08	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK OF THE NORTH	1	$156,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,762.82	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$345,890.67	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERIFIRST FINANCIAL CORPORATION	2	$311,530.08	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$166,948.17	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$646,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ASSOCIATED BANK, NA	1	$151,571.36	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$338,012.28	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCORPSOUTH BANK	2	$328,170.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0.

	BELL STATE BANK & TRUST	1	$151,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$173,512.12	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$804,526.86	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$661,673.58	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$332,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	9	$1,448,493.52	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$151,281.72	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$641,583.02	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$173,737.93	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$172,745.14	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$480,510.01	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$169,743.95	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$168,501.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$314,535.94	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$473,073.59	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$799,720.34	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$344,272.57	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$167,752.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$310,949.28	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	GUARANTY TRUST CORPORATION											
	GUILD MORTGAGE COMPANY	1	$156,493.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$157,410.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$159,364.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$149,996.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$155,270.92	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$159,170.33	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$309,937.46	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$172,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$482,876.56	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$164,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	1	$173,050.31	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$152,555.39	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$173,937.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$173,527.80	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$150,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$511,662.87	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION											
	MONTICELLO BANKING COMPANY	1	$169,743.95	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$324,554.84	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$159,264.76	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$172,251.46	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$169,494.33	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$301,569.66	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$151,050.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$322,763.14	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, F.S.B	1	$157,273.07	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$324,126.97	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,157,863.37	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$159,764.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	5	$822,866.83	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$169,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0

	ROCKLAND FEDERAL CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$493,720.50	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$151,781.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$311,245.29	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$161,756.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$167,752.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$804,357.58	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$153,783.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$319,749.56	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$336,253.91	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$802,499.31	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,688.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	2	$329,419.32	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$169,749.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE WASHINGTON TRUST COMPANY	1	$160,557.81	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$792,059.31	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	14	$2,281,111.90	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$171,231.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$309,542.50	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	1	$171,746.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$152,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$493,670.44	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,495.83	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$165,999.60	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$155,765.04	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$156,930.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	93	$14,950,710.93	27.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**333**	**$53,863,897.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DST1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$249,631.70	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$421,770.12	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$541,097.47	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$235,452.62	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$344,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$208,698.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$193,021.49	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	5	$1,288,597.59	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$216,680.32	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$260,374.31	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$218,192.13	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$969,090.68	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$1,608,809.22	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$588,757.38	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$207,736.65	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$737,996.63	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$254,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$211,551.50	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$184,727.46	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$220,866.84	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$664,371.94	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$216,893.97	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$179,734.82	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$177,862.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$179,746.38	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$269,610.98	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$381,936.50	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$352,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$309,543.30	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$412,034.45	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	1	$212,079.16	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

	BOSTON											
	FIRST HERITAGE FINANCIAL, LLC	1	$183,722.86	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,250,803.72	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$413,412.73	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	2	$378,947.03	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$334,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$182,910.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$331,350.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,721.36	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$225,260.21	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$383,434.29	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$536,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$214,683.26	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$414,388.62	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	2	$427,483.18	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$622,393.40	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$330,023.81	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$245,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	1	$226,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0

	SOLUTIONS, LLC											
	NUVISION FEDERAL CREDIT UNION	1	$205,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$426,856.12	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,202,773.11	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$179,502.30	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$243,421.66	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$239,646.43	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$175,235.67	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$179,103.41	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$366,958.60	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$662,337.84	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$216,192.12	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$700,229.71	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$820,526.65	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$275,611.12	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$336,325.45	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$374,459.11	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$181,731.88	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$213,691.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE	1	$218,691.43	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY OF NEW MEXICO										
		SWBC MORTGAGE	1	$287,349.05	0.56%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	2	$475,300.00	0.93%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	$192,227.55	0.38%	0	$0.00	NA	0	$0.00	NA	0
		TOTALBANK	1	$382,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,638.52	0.47%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$925,316.95	1.81%	0	$0.00	NA	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$296,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$688,335.95	1.35%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$399,410.72	0.78%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,723,366.50	3.37%	0	$0.00	NA	0	$0.00	NA	0
		WALLIS STATE BANK	1	$250,838.06	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$187,150.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$394,375.31	0.77%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	62	$16,642,880.12	32.5%	0	$0.00	NA	0	$0.00	NA	0
Total			**195**	**$51,123,034.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DSU8		ACACIA FEDERAL SAVINGS BANK	1	$245,100.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$350,507.87	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST	1	$187,634.66	0.37%	0	$0.00	NA	0	$0.00	NA	0

	MORTGAGE CORP											
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$485,701.86	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$290,571.30	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$292,272.28	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$713,756.36	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$383,150.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLWETHER COMMUNITY CREDIT UNION	1	$291,229.79	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$519,027.97	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$579,441.48	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$189,620.24	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$557,284.37	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$368,056.98	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$193,732.72	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$632,724.87	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$392,372.10	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$1,514,340.52	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$198,864.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$325,728.66	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$429,517.69	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$592,226.24	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC.	3	$903,138.45	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0

	DBA IMPAC MORTGAGE											
	FIDELITY BANK MORTGAGE	6	$1,732,064.62	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$470,016.02	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$271,503.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$246,050.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$495,574.40	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$190,668.69	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$832,449.36	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$236,671.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$208,698.87	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	3	$706,062.27	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,037,645.27	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$241,893.12	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$213,428.06	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$225,667.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$201,109.81	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$181,390.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$322,513.52	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$270,097.38	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$183,085.83	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$283,649.77	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	COMPANY, LIMITED PARTNERSHIP											
	CASHCALL, INC	3	$894,013.59	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	8	$2,067,573.06	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$186,313.96	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,936.56	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,109,118.73	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	6	$1,784,785.57	3.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$272,570.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$393,656.20	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$283,590.81	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$318,415.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$740,873.45	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$393,669.19	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,721.36	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$224,832.76	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$570,919.99	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$316,722.71	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE	1	$190,487.19	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	FIRST INTERSTATE BANK	2	$459,841.04	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,735,362.48	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM CREDIT UNION	1	$184,070.93	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$257,836.19	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$331,325.17	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$324,421.36	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$399,093.18	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,758.34	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$406,386.98	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$235,165.68	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$311,041.10	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$540,138.59	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$212,899.79	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$403,750.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$193,144.04	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$355,713.43	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$208,685.22	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$233,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MWABANK	1	$353,478.48	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$412,572.01	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$379,440.18	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$370,000.93	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$398,450.28	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$198,550.50	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		7	$1,643,393.46	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PINNACLE MORTGAGE GROUP, INC	1	$182,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,444.32	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
	RANLIFE, INC	2	$779,334.54	1.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
	RENASANT BANK	2	$478,003.74	0.97%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$265,125.91	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ROYAL CREDIT UNION	1	$184,983.09	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
	SECURITY NATIONAL MORTGAGE	2	$431,693.00	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$563,825.00	1.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
	STEARNS LENDING, INC	1	$292,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0.
	STERLING SAVINGS BANK	1	$237,124.86	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0.
	STOCKMAN BANK OF MONTANA	1	$253,758.85	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0.
	SWBC MORTGAGE	4	$920,835.68	1.87%	0	$0.00	NA	0	$0.00	NA	0 $0.
	THE LENDING COMPANY, INC	1	$174,742.19	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
	TOWER FEDERAL CREDIT UNION	1	$332,010.16	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0.
	UMPQUA BANK	3	$684,228.80	1.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
	UNION SAVINGS BANK	2	$469,541.74	0.95%	0	$0.00	NA	0	$0.00	NA	0 $0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$299,757.74	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$761,899.46	1.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
	VANDYK MORTGAGE CORPORATION	1	$314,026.43	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0.
		2	$531,205.76	1.08%	0	$0.00	NA	0	$0.00	NA	0 $0.

		W.J. BRADLEY MORTGAGE CAPITAL, LLC										
		WATERSTONE MORTGAGE CORP	1	$256,025.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		WORTHINGTON FEDERAL BANK, FSB	1	$217,942.48	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	60	$16,080,317.94	32.67%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**185**	**$49,287,452.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DSW4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$234,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		AKT AMERICAN CAPITAL, INC	1	$416,399.18	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK, F.S.B	1	$247,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANCHORBANK FSB	1	$226,675.83	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	1	$270,950.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAY-VALLEY MORTGAGE GROUP	3	$647,611.85	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	1	$259,625.39	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$1,935,098.31	2.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	14	$4,697,021.68	6.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASTLE COOKE MORTGAGE, LLC	1	$269,593.34	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHERRY CREEK MORTGAGE COMPANY	5	$1,183,909.76	1.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		COBALT MORTGAGE, INC	6	$1,801,545.37	2.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$268,603.71	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0

	DUBUQUE BANK AND TRUST COMPANY	6	$1,509,400.67	2%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$214,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$446,690.63	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$598,680.16	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$262,633.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$321,525.63	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$519,283.58	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$195,729.97	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,312,384.58	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$246,859.42	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$206,250.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$222,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$199,212.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$415,415.20	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$1,213,293.34	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$815,541.74	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$412,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$258,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	2	$438,632.50	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	10	$3,260,150.85	4.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,479.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	5	$1,162,379.74	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$203,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$199,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$478,779.78	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$556,410.69	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$469,602.13	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,449,441.12	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$390,998.15	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,219,519.26	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$306,586.46	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$224,675.82	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$241,151.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,446,323.03	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$188,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY										
		SWBC MORTGAGE	1	$356,984.91	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		TECHNOLOGY CREDIT UNION	1	$350,471.34	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE LENDING COMPANY, INC	3	$712,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE MORTGAGE HOUSE, INC	1	$183,485.25	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	2	$450,912.46	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITY BANK	1	$189,713.83	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$817,568.21	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY BANK	1	$177,743.53	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,489,959.86	1.98%	0	$0.00	NA	0	$0.00	NA	0 $0
		WAKEFIELD CO-OPERATIVE BANK	2	$546,728.59	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		WALLICK AND VOLK INC	2	$438,098.27	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINTER HILL BANK, FSB	1	$184,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	122	$32,113,523.23	42.64%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**284**	**$75,338,605.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DSX2		1ST SECURITY BANK OF WASHINGTON	2	$431,654.74	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACACIA FEDERAL SAVINGS BANK	1	$339,499.11	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	1	$181,238.49	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,747.85	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK, F.S.B	1	$277,550.00	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	1	$239,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF HAWAII	2	$452,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANNER BANK	1	$186,231.29	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
			3	$999,574.95	2%	0	$0.00	NA	0	$0.00	NA	0 $0

	BAY-VALLEY MORTGAGE GROUP											
	CASHCALL, INC	9	$2,134,702.40	4.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$197,215.43	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$615,581.20	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$601,420.77	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,554,986.97	3.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,990.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$621,103.80	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$544,531.73	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$376,972.08	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$207,898.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$176,017.91	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$384,435.32	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,011,719.27	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$228,427.69	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$408,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$182,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$441,711.84	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	6	$1,857,539.43	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$176,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	5	$1,583,937.12	3.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$188,727.69	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION											
	MIDWEST COMMUNITY BANK	1	$337,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$486,693.61	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$266,432.42	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$503,967.56	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	2	$623,076.03	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$540,220.52	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$390,253.14	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,467,084.04	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$426,896.36	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$231,687.49	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$602,876.44	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,088,435.52	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$405,125.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$629,257.54	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,167,313.32	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,640,905.46	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$203,743.34	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	80	$21,357,896.16	42.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**194**	**$49,916,730.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DSY0		ACACIA FEDERAL SAVINGS BANK	1	$825,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$249,631.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$403,407.46	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$870,850.22	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$535,110.51	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,277,248.49	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$271,599.29	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$261,614.02	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$289,572.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$305,549.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$222,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,321.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$800,775.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANNER BANK	3	$756,418.86	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST	1	$225,667.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	7	$2,138,773.15	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$494,270.77	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0

	CASHCALL, INC	20	$5,659,695.95	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$188,721.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$773,657.46	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$232,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$348,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,186,489.88	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$258,876.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	8	$2,449,054.66	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$233,655.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$379,440.17	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$365,164.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$514,241.30	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$644,140.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$416,412.45	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$411,393.04	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$712,481.52	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$344,491.74	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$847,242.78	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,228,758.23	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$202,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$179,285.49	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK											
	FIRST INTERSTATE BANK	2	$456,106.66	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$223,960.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,815,425.96	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$312,538.89	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$339,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$618,101.49	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	24	$6,437,414.61	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$594,289.74	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$606,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$206,695.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$285,179.25	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$366,559.19	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$246,136.86	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$238,647.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$329,535.03	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,666,626.57	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$624,598.77	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$796,135.38	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	8	$2,554,594.89	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$240,754.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE	1	$219,675.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$250,115.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$187,223.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	3	$649,042.41	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$393,419.56	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$297,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$218,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$442,113.29	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, F.S.B	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$359,494.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$505,961.84	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,836,048.81	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$359,469.65	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$559,674.27	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$208,850.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$410,390.63	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$763,040.18	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$443,616.96	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$276,192.51	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE	1	$177,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	SERVICING CORPORATION											
	SAFE CREDIT UNION	3	$738,652.32	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$412,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,920,222.54	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$370,350.59	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,807,101.37	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$227,664.11	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$284,080.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$274,594.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$926,144.80	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$187,723.03	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$187,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$1,001,852.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$740,794.78	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	4	$950,177.53	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$257,420.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,356,667.39	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,585,076.42	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP	3	$811,098.40	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$348,515.44	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$565,900.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$247,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	97	$29,096,059.17	28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**359**	**$104,095,839.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DSZ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$223,969.56	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$347,487.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP, L.L.C	3	$921,513.84	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	2	$680,995.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$289,121.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,703,029.11	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$189,720.09	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,009.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$309,792.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$207,107.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$927,033.13	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$256,421.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$493,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$230,659.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	3	$1,112,931.93	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$411,792.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$191,224.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$3,520,588.51	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$478,829.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,317,318.46	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$459,699.47	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	40	$11,880,452.41	4.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	6	$2,023,514.54	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,941.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	13	$4,144,864.36	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	21	$7,705,732.65	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$1,002,920.32	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$437,295.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$504,539.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$212,486.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	LAND /HOME FINANCIAL SERVICES, INC	1	$583,757.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$407,398.93	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$3,139,524.23	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$606,207.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$230,674.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	15	$5,249,111.40	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$844,636.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$442,147.66	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$186,868.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$801,875.94	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$775,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$327,516.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	3	$765,065.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$299,558.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$189,950.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$305,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	MYCUMORTGAGE, LLC	1	$223,670.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$207,194.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$175,740.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$337,502.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$333,008.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$980,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,221,677.45	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$339,499.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, F.S.B	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$493,485.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$765,870.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$395,416.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$809,818.19	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	$8,274,612.09	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	4	$1,528,245.25	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$1,376,718.83	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$457,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$816,385.67	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$418,847.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	RENASANT BANK	4	$871,913.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	3	$756,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$323,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$207,201.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$453,686.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	$6,754,626.61	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$490,542.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$575,541.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,628,536.63	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$188,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$228,163.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$187,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$264,716.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	4	$1,364,330.51	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	6	$1,767,700.60	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,246.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	2	$391,923.76	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$748,395.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	3	$1,021,955.61	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$300,356.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	THE MORTGAGE HOUSE, INC											
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,044,673.94	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$279,587.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,295,288.96	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,964,480.41	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	4	$1,059,462.43	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$1,008,180.43	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,299,262.93	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$705,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$411,240.71	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$1,057,439.87	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$232,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$5,475,105.77	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$613,506.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$325,519.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	6	$1,860,983.35	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$227,664.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$243,640.54	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	256	$82,089,781.52	32.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**807**	**$249,806,388.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DT29		AMERICAN FINANCE HOUSE LARIBA	1	$228,300.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$323,426.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		AUBURNBANK	1	$172,222.44	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$176,212.34	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$134,399.25	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$285,000.00	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$913,432.30	9.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$276,687.82	2.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	1	$341,700.00	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMUNITYONE BANK, N.A	1	$351,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,800.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$129,200.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		EASTWOOD BANK	1	$147,000.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$241,410.07	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$209,762.37	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC	1	$142,170.84	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$361,529.50	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOME STATE BANK	1	$219,300.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$219,996.55	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$160,000.00	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		IOWA BANKERS MORTGAGE	1	$157,787.61	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION										
		LOANDEPOT.COM, LLC	1	$276,762.89	2.94%	0	$0.00	NA	0	$0.00	NA	0 $0
		MAGNA BANK	1	$128,033.41	1.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		MERRIMACK MORTGAGE COMPANY, INC	1	$226,009.85	2.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,124.07	2.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$317,898.84	3.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		NORTH VALLEY BANK	1	$181,700.00	1.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		ROYAL CREDIT UNION	1	$175,000.00	1.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		SECURITY ONE LENDING	1	$266,435.94	2.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUMMIT CREDIT UNION	1	$272,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE MERCHANTS NATIONAL BANK	1	$155,305.80	1.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRAVERSE CITY STATE BANK	1	$154,250.00	1.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	7	$1,620,786.02	17.17%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**42**	**$9,421,643.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DT37		AMERICAN PORTFOLIO MORTGAGE CORP	1	$137,000.00	1.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	1	$174,950.00	2.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED CREDIT UNION	1	$124,449.27	1.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	1	$179,812.23	2.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$282,950.00	3.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	1	$339,496.42	4.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		COASTAL FEDERAL CREDIT UNION	1	$291,198.37	3.9%	0	$0.00	NA	0	$0.00	NA	0 $0
		COBALT MORTGAGE, INC	2	$429,579.81	5.75%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$166,900.00	2.23%	0	$0.00	NA	0	$0.00	NA	0 $0

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	DUPAGE CREDIT UNION	1	$146,095.40	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$128,500.00	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$143,100.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$248,710.38	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$471,135.93	6.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$350,350.00	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$514,075.06	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$140,150.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$134,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$294,500.00	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$235,148.00	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$147,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$169,036.83	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$135,500.00	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$216,000.00	2.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$257,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$124,701.12	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0

		ST. JAMES MORTGAGE CORPORATION	1	$130,100.00	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TALMER BANK & TRUST	1	$210,000.00	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$169,750.00	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	5	$822,594.26	11.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**39**	**$7,467,783.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DT45		ALPINE BANK & TRUST CO	1	$135,300.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$269,817.92	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$97,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$266,558.50	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARIZONA STATE CREDIT UNION	1	$139,619.64	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOEING EMPLOYEES CREDIT UNION	1	$149,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$319,500.00	3.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CENTRUE BANK	1	$179,250.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CHOICE FINANCIAL GROUP	1	$161,600.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	$243,500.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CONSUMERS COOPERATIVE CREDIT UNION	3	$631,591.70	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CREDIT UNION MORTGAGE SERVICES, INC	2	$383,000.00	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CROSSCOUNTRY MORTGAGE, INC	1	$204,750.00	2.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$212,800.00	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		DUBUQUE BANK AND TRUST	1	$214,043.24	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0.

	COMPANY											
	FIDELITY BANK MORTGAGE	1	$115,085.58	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$106,329.08	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$179,937.61	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$110,050.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$229,768.14	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$220,225.43	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$303,400.00	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$138,686.27	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$136,390.35	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$180,100.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,358.79	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,500.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$139,476.56	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$146,146.74	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$121,014.48	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$245,623.91	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$326,575.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$149,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$107,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE	1	$331,518.14	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0

		CAPITAL, LLC										
		WESTCONSIN CREDIT UNION	1	$137,300.00	1.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$172,237.79	1.85%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YOLO FEDERAL CREDIT UNION	1	$320,000.00	3.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	6	$1,418,018.87	15.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**49**	**$9,318,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DT52		1ST MIDAMERICA CREDIT UNION	1	$90,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		3RD FED BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACHIEVA CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,590.60	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,306.11	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	2	$198,114.28	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$387,353.61	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLIED MORTGAGE GROUP, INC	1	$107,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPINE BANK & TRUST CO	6	$549,801.11	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTRA FEDERAL CREDIT UNION	8	$780,636.35	1.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMARILLO NATIONAL BANK	2	$196,864.22	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK	1	$97,493.87	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK TRUST CO., INC	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK OF THE NORTH	1	$86,608.98	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$84,625.51	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
			2	$204,470.61	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0.

	AMERICAN FINANCIAL RESOURCES, INC											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$94,898.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	$88,301.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, TERRELL	1	$86,612.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$193,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,563.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	2	$194,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	7	$692,094.84	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$89,802.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	4	$381,101.21	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	1	$103,138.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$99,554.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,100.07	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	15	$1,441,680.83	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK MUTUAL	14	$1,376,164.58	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$95,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$194,033.65	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$90,292.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$87,608.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$87,612.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	3	$293,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$211,632.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$178,599.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$212,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$88,006.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$109,007.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$309,050.55	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$300,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$95,103.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$603,780.87	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$192,962.12	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$91,594.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$85,617.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,792.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$391,568.78	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	3	$309,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$92,586.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$197,422.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$210,852.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUC MORTGAGE CORPORATION	1	$95,572.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$310,014.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	3	$294,757.02	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$191,316.12	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$173,229.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$97,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$106,469.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION											
	DURANT BANK AND TRUST COMPANY	2	$183,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$93,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$99,550.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$393,150.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	2	$207,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$87,046.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$96,568.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$204,012.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$90,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	2	$203,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$193,077.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$550,810.14	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$87,114.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$107,524.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,383.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$99,563.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$196,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$201,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		8	$781,550.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	8	$797,422.93	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$101,645.65	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$105,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$475,529.44	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$295,085.07	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$99,100.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	10	$965,644.01	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$977,195.82	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	1	$97,131.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$106,732.40	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$181,787.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$181,090.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$107,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$107,524.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$199,554.99	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	8	$779,382.58	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$288,901.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$287,132.25	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$91,096.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$91,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	LOGIX FEDERAL CREDIT UNION	1	$92,633.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$207,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	3	$288,188.26	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$297,552.77	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,563.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$196,939.15	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$199,641.65	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$196,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$89,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$191,150.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$103,450.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$573,202.22	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,537.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$199,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE	2	$214,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	NETWORK FUNDING, L.P	2	$175,503.48	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$196,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$99,554.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$94,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$96,315.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$100,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$170,650.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$109,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,550.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$292,138.09	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$104,532.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$875,654.42	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$94,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$106,371.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$102,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	1	$106,773.77	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$373,645.65	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$280,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$189,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$101,052.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$93,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$178,617.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$177,131.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$189,585.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$84,621.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,001.42	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$89,997.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$292,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$181,594.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$94,581.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$1,043,443.52	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$95,572.80	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$105,270.63	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$191,300.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$84,771.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$92,334.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,848.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$105,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$202,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$96,564.03	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$103,854.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$277,995.49	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	1	$89,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$575,675.15	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$95,875.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$289,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$101,057.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$109,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	2	$208,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$96,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	59	$5,764,587.39	8.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$90,850.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$86,461.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	1	$84,888.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC										
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$285,073.02	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVEST BANK AND TRUST CO	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		USALLIANCE FEDERAL CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.R. STARKEY MORTGAGE, LLP	2	$210,065.69	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		WATERSTONE MORTGAGE CORP	1	$99,065.98	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		WEST GATE BANK	3	$278,556.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTBURY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	5	$479,061.64	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTERN FEDERAL CREDIT UNION	1	$97,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		WORKERS CREDIT UNION	1	$105,160.28	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	186	$18,139,877.07	25.6%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**730**	**$70,852,653.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DT60		1ST MIDAMERICA CREDIT UNION	2	$232,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		1ST SECURITY BANK OF WASHINGTON	3	$357,806.33	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACHIEVA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADIRONDACK TRUST COMPANY THE	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$118,480.93	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		AFFILIATED MORTGAGE COMPANY	1	$121,954.87	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT	1	$121,949.42	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0

	UNION											
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$113,293.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	11	$1,283,404.19	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$576,257.80	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$112,482.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$239,390.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$463,210.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$114,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$236,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$115,483.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$115,494.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$120,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$230,506.55	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	3	$357,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$237,964.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$241,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	10	$1,162,167.15	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	3	$346,068.18	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	9	$1,047,697.08	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$233,959.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$119,460.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$221,021.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,299,662.42	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$361,053.47	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$1,415,110.51	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$115,335.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$122,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$123,448.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$109,515.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$469,720.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	3	$345,242.12	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$123,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$351,466.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$345,809.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$116,474.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$570,424.63	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$117,469.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$237,447.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$368,113.40	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	6	$720,031.20	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$228,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC											
	CENTRAL BANK ILLINOIS	2	$246,579.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$344,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,050,692.30	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTREBANK	1	$115,850.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$224,375.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$114,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$120,023.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$114,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$119,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,995.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$223,988.73	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$123,840.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$116,673.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$120,461.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$230,977.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$469,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$359,896.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$242,466.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$221,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$114,194.65	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$119,841.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$237,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$484,077.12	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$342,474.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	1	$109,505.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$109,007.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$114,443.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$121,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$340,378.33	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$343,653.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$347,765.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$339,971.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$112,497.14	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$116,508.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$123,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	ENVISION CREDIT UNION											
	ESB MORTGAGE COMPANY	1	$111,700.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$123,435.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$123,141.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$119,471.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$474,783.39	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$114,483.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$241,459.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$224,705.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	10	$1,133,187.89	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$119,471.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	4	$442,945.06	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	3	$360,873.12	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,469.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$111,700.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	11	$1,300,594.86	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,066,497.44	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$243,273.19	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$453,008.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	2	$232,598.86	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$235,572.68	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$239,395.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$112,492.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	5	$571,235.73	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,997,068.34	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	1	$119,578.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$350,502.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	3	$355,957.10	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$120,351.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$355,411.34	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$689,398.90	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$115,742.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$232,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$463,000.20	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$110,202.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$117,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$453,792.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$111,511.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$351,231.96	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$353,153.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$121,914.81	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$582,879.71	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$235,021.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$825,805.81	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$459,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$116,865.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$109,515.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$356,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$117,599.58	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$354,908.46	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$238,444.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$114,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		5	$590,748.54	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION											
	LEADER BANK, N.A	2	$229,474.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$114,991.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$110,501.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$114,493.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$121,677.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$117,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	2	$246,000.40	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	3	$358,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$118,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	4	$459,988.25	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$452,969.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$120,964.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$353,378.57	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$116,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$237,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$118,475.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$570,157.80	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0

	MOUNTAIN WEST FINANCIAL, INC	1	$122,955.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$338,392.71	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$474,236.36	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$355,478.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$477,053.98	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$123,453.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	3	$361,060.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,510.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,271,522.45	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$350,718.38	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$116,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$354,381.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$116,049.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$222,993.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$121,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	PAPER CITY SAVINGS ASSOCIATION											
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,095.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	5	$601,082.25	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,880.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	$110,930.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$573,171.30	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PIONEER CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$116,578.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	4	$467,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRAIRIE STATE BANK & TRUST	1	$123,828.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PRIMEWEST MORTGAGE CORPORATION	3	$344,915.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	$120,675.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	1	$117,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$108,020.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	2	$227,423.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REAL ESTATE MORTGAGE NETWORK INC	5	$584,796.57	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RED CANOE CREDIT UNION	1	$111,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	6	$691,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDWOOD CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RENASANT BANK	3	$350,437.99	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RIVER VALLEY BANK	4	$463,323.45	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.

	RIVERHILLS BANK	1	$118,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$701,762.27	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	11	$1,263,531.07	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$240,066.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$124,250.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,406.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$240,783.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$230,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$820,752.46	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$231,459.92	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$121,855.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$114,498.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$238,942.60	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$234,452.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$123,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$236,484.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

		WESTSTAR MORTGAGE CORPORATION										
		WORTHINGTON FEDERAL BANK, FSB	1	$114,682.23	0.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	249	$29,052,972.03	24.7%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,015**	**$118,459,391.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DT78		1ST MIDAMERICA CREDIT UNION	2	$276,127.61	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$147,354.43	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	$140,667.44	0.12%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$280,117.55	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ADVANTAGE BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED BANK	1	$136,840.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$134,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$277,628.88	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$265,811.85	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	$401,033.14	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	3	$418,563.40	0.35%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$416,735.14	0.35%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$575,615.26	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$141,766.32	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$406,962.58	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$144,074.52	0.12%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$273,409.62	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$139,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	2	$289,213.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$146,681.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$290,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	4	$526,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$134,393.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$1,238,694.28	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$139,383.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$1,069,071.95	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$136,290.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	3	$399,811.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$2,042,285.63	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	11	$1,491,679.77	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$149,945.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$140,378.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	4	$559,400.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$281,290.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$281,911.82	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$560,097.76	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION											
	BOFI FEDERAL BANK	1	$135,394.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$413,730.01	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$407,330.31	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$126,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	10	$1,382,010.04	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$278,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$264,415.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	15	$2,086,675.49	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$145,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$126,375.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$279,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$277,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$265,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$398,533.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$140,366.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$131,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$131,406.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$558,485.92	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$265,320.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A	1	$127,723.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$145,061.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$419,797.39	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$132,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$140,366.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$287,235.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$141,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$144,672.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,878.42	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$139,880.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$136,390.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$278,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$126,895.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$126,938.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$265,206.24	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$520,296.27	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$145,356.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$143,388.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	FARMERS STATE BANK											
	FIDELITY BANK MORTGAGE	2	$266,086.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$264,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$133,225.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$809,054.74	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$140,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	5	$697,844.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$124,438.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$270,807.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$283,142.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$133,397.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,398.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$281,390.35	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$289,365.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$544,418.43	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	4	$561,704.35	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$410,306.87	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$283,060.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$124,438.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$565,111.54	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$408,698.16	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$274,531.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$133,543.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,161,828.31	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	2	$278,219.31	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$265,214.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$145,343.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$145,605.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$257,923.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$140,850.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	6	$819,807.60	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$646,253.47	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	6	$816,514.21	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0

	HEARTLAND BANK	2	$295,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$130,154.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$279,610.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$142,562.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$830,428.63	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$145,350.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$135,534.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$823,023.29	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$266,920.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$146,662.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$129,427.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$265,806.04	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$149,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$275,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$132,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$410,424.40	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$146,538.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	LEA COUNTY STATE BANK											
	LEADER BANK, N.A	2	$290,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$282,358.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$144,361.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$272,991.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$128,569.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$270,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$274,473.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$143,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$285,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$782,870.17	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$146,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$280,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$141,361.78	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$265,677.24	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$283,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$138,574.36	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$140,450.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$140,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$136,390.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	MONTICELLO BANKING COMPANY											
	MORTGAGE AMERICA, INC	2	$262,436.06	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$686,400.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$129,415.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	5	$696,906.52	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$144,348.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$145,010.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$403,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$294,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$128,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$259,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	12	$1,620,952.24	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$136,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$145,739.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$137,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$144,348.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$431,134.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$273,867.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,749.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$566,675.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$125,638.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$132,376.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$134,393.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$132,408.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$271,449.27	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$401,372.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$294,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$127,442.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$409,411.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	2	$271,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$126,446.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$262,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$146,345.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$142,020.79	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$403,449.27	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$813,280.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$530,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$265,793.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$134,405.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$127,441.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$129,432.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$421,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$261,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$282,850.14	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$134,405.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$405,686.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$141,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	ST. MARYS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$275,039.30	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$279,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$261,307.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$143,365.56	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$415,584.03	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	13	$1,789,292.54	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$145,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	2	$263,410.37	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$697,388.90	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$138,387.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$542,479.28	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$130,921.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$139,377.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	$531,367.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$140,876.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	TRUMARK FINANCIAL CREDIT UNION	2	$264,804.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$145,599.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$139,383.19	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	78	$10,723,448.85	8.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$411,497.15	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$145,969.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$139,389.32	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITY BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$389,863.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$137,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,109,508.98	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$296,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$129,075.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$130,763.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$268,312.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$264,843.10	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	5	$697,358.50	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAUKESHA STATE	1	$136,390.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

		BANK										
		WEST GATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$402,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$1,059,250.78	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$128,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	208	$28,316,242.82	23.49%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**880**	**$120,335,450.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DT86		1ST SECURITY BANK OF WASHINGTON	1	$159,366.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		3RD FED BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$482,031.18	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$150,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	3	$478,065.93	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$336,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$149,339.13	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$170,947.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$321,772.14	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$482,303.88	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$165,261.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$334,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$150,833.05	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	3	$501,258.39	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$168,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	3	$474,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$470,709.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$1,780,200.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,638.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$172,252.92	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$1,787,833.04	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$328,531.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,570.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$335,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,627,450.70	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$834,967.58	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$300,656.10	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$321,846.61	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK &	4	$623,804.18	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0

	TRUST											
	BERKSHIRE COUNTY SAVINGS BANK	2	$334,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$157,289.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$161,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$494,574.76	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$325,231.44	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,226.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$160,525.25	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	17	$2,706,073.64	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$171,747.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$152,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$632,045.50	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$149,325.82	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$160,310.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$829,566.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$499,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$163,284.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$168,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$156,555.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$160,880.88	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE INC	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$166,256.84	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$299,932.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$308,079.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$171,257.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$328,148.42	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$167,518.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$481,485.57	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$151,330.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$173,217.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$149,297.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$320,325.91	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$161,279.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$159,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF TRENTON	1	$159,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$155,473.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$321,569.28	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	9	$1,483,640.81	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,145,095.38	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$174,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$479,364.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$316,955.25	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$500,276.09	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$325,784.05	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$162,274.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HELLO MORTGAGE, INC	1	$163,063.07	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$329,303.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$481,333.54	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$161,470.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$173,616.15	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION											
	J.G. WENTWORTH HOME LENDING, LLC	1	$170,395.95	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$163,284.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$159,145.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$172,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$164,578.97	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$328,225.70	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$480,108.25	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$168,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$158,783.12	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$147,327.70	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$159,792.87	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	2	$330,759.40	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$151,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$173,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$330,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$165,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	MISSOULA FEDERAL CREDIT UNION	2	$312,325.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$156,813.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$466,780.88	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$476,267.77	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$162,274.65	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$173,225.70	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$153,314.70	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$339,773.72	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$168,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	4	$661,500.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$167,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$162,200.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,054.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$172,282.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,769.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$158,320.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$160,482.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$478,308.02	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$634,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$152,544.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	6	$972,077.24	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$169,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$329,763.52	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$955,104.27	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$1,280,297.85	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,124,493.36	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$151,828.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$162,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	7	$1,123,490.30	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$159,287.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$160,283.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$327,643.49	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$308,559.14	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	2	$341,226.94	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,154,100.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$652,803.32	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$785,571.46	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$149,332.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$470,323.60	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$646,332.08	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	56	$8,954,237.02	9.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$308,578.08	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$320,568.12	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,328.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$787,971.09	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO	1	$152,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$166,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$323,330.32	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$330,230.15	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$333,300.43	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$300,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	147	$23,655,960.21	24.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**593**	**$95,525,702.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DT94		1ST MIDAMERICA CREDIT UNION	4	$245,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$89,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$120,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$111,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$56,550.32	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$172,331.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
			3	$170,884.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE											
	ALLIANCE BANK	3	$179,207.61	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$79,644.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$46,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	21	$1,309,346.05	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$392,221.33	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	13	$820,617.85	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK	10	$620,765.60	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$41,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$132,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	2	$106,701.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$77,652.90	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$31,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$152,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$274,162.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$281,116.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$57,218.33	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$492,733.03	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	10	$674,297.18	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE	1	$82,848.94	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	ANCHORBANK FSB	14	$906,570.55	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$98,065.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$140,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$137,552.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	16	$1,008,064.45	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$145,758.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$232,875.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$69,499.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	50	$3,313,794.11	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$167,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	24	$1,685,389.37	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$214,461.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$258,696.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$147,171.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$54,603.85	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$42,450.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$54,757.68	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKWEST	1	$69,984.03	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		15	$949,388.11	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	UNION											
	CENTRAL MORTGAGE COMPANY	30	$1,944,564.23	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$166,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTREBANK	1	$27,500.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$260,570.16	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$188,218.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$34,249.89	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	2	$99,921.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	11	$723,991.06	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$65,703.36	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	3	$193,698.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,950.50	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$165,481.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	5	$256,552.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$53,409.29	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$155,142.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$120,459.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$67,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		8	$427,456.13	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS										
	CITY STATE BANK	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$77,158.55	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	COASTLINE FEDERAL CREDIT UNION	1	$65,100.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC	5	$358,025.32	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$80,700.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A	3	$170,319.71	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY SAVINGS BANK	1	$76,893.59	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$46,659.28	0.03%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITYONE BANK, N.A	13	$684,082.81	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	CONSUMER LOAN SERVICES, LLC	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0 $0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$259,386.92	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC	1	$82,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORTRUST BANK	4	$307,440.43	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	3	$221,029.01	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	7	$464,449.49	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION WEST	2	$133,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	CUMBERLAND SECURITY BANK	2	$113,892.99	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	1	$71,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC	2	$158,398.62	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		2	$157,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0

	DEAN COOPERATIVE BANK										
	DENMARK STATE BANK	1	$67,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$433,729.10	0.29%	0	$0.00	NA	0	$0.00	NA	0
	DEVON BANK	1	$73,986.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DFCU FINANCIAL	1	$75,167.36	0.05%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	15	$906,241.53	0.61%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	$114,347.08	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$735,734.29	0.49%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	$840,756.95	0.57%	0	$0.00	NA	0	$0.00	NA	0
	DUPONT STATE BANK	1	$42,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$322,307.05	0.22%	0	$0.00	NA	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$44,400.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$203,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	$29,865.16	0.02%	0	$0.00	NA	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	$377,001.06	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ENVISION CREDIT UNION	3	$179,450.17	0.12%	0	$0.00	NA	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$32,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$48,230.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$79,647.53	0.05%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$49,781.91	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$50,800.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
		1	$69,691.59	0.05%	0	$0.00	NA	0	$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE										
	FIDELITY BANK MORTGAGE	2	$116,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$43,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$237,647.53	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$138,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	3	$160,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$41,811.23	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CENTURY BANK, INC	2	$99,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$82,402.18	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$182,293.36	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$49,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	$623,137.89	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$77,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	9	$549,617.07	0.37%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$148,869.56	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$73,667.40	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$369,740.03	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	$404,886.19	0.27%	0	$0.00	NA	0	$0.00	NA	0

	LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$411,979.77	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	$346,586.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$84,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$159,623.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	23	$1,550,740.14	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	8	$522,170.89	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$106,831.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$81,416.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$104,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$56,626.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$128,308.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$74,666.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$67,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$130,610.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NIAGARA	1	$68,773.87	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK, NATIONAL ASSOCIATION											
	FIRST PEOPLES COMMUNITY FCU	6	$364,952.61	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$854,882.40	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$49,775.27	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$62,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$156,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$131,016.99	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$145,934.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$141,074.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$194,094.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$65,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$58,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$181,929.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	26	$1,928,697.85	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	16	$1,060,741.15	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$243,851.07	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	5	$311,084.36	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$37,331.46	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$48,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	3	$183,109.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$70,893.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$80,390.66	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$260,254.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		16	$1,044,350.27	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0

	GREAT WESTERN BANK										
	GREATER NEVADA MORTGAGE SERVICES	2	$100,319.24	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	5	$363,379.65	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	$731,068.60	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	3	$188,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	13	$852,981.09	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	2	$117,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$76,445.39	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	HANNIBAL NATIONAL BANK	1	$66,698.86	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	4	$314,814.70	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	HAWTHORN BANK	2	$148,728.97	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	2	$149,792.49	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	HERGET BANK, NATIONAL ASSOCIATION	4	$235,516.77	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	HICKORY POINT BANK AND TRUST, FSB	4	$257,783.17	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	HILLTOP NATIONAL BANK	1	$79,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOLYOKE CREDIT UNION	2	$145,131.94	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOME FEDERAL BANK	6	$426,363.50	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOME FEDERAL SAVINGS BANK	1	$79,040.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$45,121.89	0.03%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOMETOWN BANK	3	$189,746.22	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK	2	$110,508.26	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0

	THE											
	I-C FEDERAL CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$761,288.07	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$68,006.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	29	$1,862,821.09	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$872,613.26	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$132,700.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	3	$159,248.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	4	$260,130.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$76,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	7	$437,115.33	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$155,089.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$305,076.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$69,495.82	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	3	$239,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$56,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$193,880.09	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$154,674.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$159,644.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$78,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	MIDWEST COMMUNITY BANK	8	$582,468.87	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$200,426.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	7	$429,242.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$174,493.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$61,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$83,626.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$71,188.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$43,486.56	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$76,600.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$543,537.20	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	2	$109,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,250.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$157,652.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MWABANK	1	$49,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	17	$960,263.95	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$69,585.83	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	2	$64,127.86	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	9	$660,434.33	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$169,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$156,315.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$60,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	NEW AMERICAN MORTGAGE, LLC											
	NEW REPUBLIC SAVINGS BANK	2	$132,800.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$240,903.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$81,635.10	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	30	$1,967,228.13	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	5	$256,796.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	3	$191,603.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$58,878.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	7	$383,552.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$141,697.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$81,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$82,398.30	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$49,642.20	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	11	$651,487.29	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$67,703.39	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$231,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARK BANK	2	$155,080.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$153,502.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PBI BANK	1	$56,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$597,248.59	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	PEOPLES BANK	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	26	$1,526,394.30	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	4	$276,729.56	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$127,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$133,307.79	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$74,463.29	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$45,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$84,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$79,651.04	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	7	$453,866.66	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$253,275.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	13	$728,039.25	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$216,174.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$317,883.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$133,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$120,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$346,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	4	$328,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	13	$796,758.68	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	5	$290,473.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$76,461.63	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$196,521.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	RIVER VALLEY BANK	13	$787,402.91	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$73,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$33,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	4	$208,069.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,341.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$62,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	43	$2,679,313.93	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$201,388.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	5	$334,379.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$63,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$299,148.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	$991,783.65	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	15	$1,034,780.69	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	2	$119,377.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$145,137.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$59,140.21	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$80,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$73,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	SOLARITY CREDIT UNION	1	$60,247.30	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$260,810.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	7	$440,345.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$84,384.18	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$79,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$248,954.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$57,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$203,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$134,824.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	6	$433,961.56	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$275,508.07	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$70,038.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$70,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$212,214.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$190,964.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,078.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	$521,038.49	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	STOCKMAN BANK OF MONTANA	5	$266,594.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	9	$634,504.30	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$33,260.81	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$210,125.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$209,886.50	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	4	$180,012.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	8	$485,316.48	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$70,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$73,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$60,482.35	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$152,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$69,502.31	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$114,986.03	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	2	$121,269.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	10	$653,085.12	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$69,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	6	$377,869.21	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	2	$149,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE WASHINGTON TRUST COMPANY	1	$67,513.38	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$205,377.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$67,700.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$49,637.52	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	14	$816,077.45	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	TOWN & COUNTRY BANK OF QUINCY	2	$102,928.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$85,270.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$157,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$334,169.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	147	$9,367,361.35	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$328,233.56	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	4	$261,321.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$120,953.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,270.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,413.20	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$77,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,887.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$579,362.99	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	5	$353,701.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$424,355.76	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	2	$149,072.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$47,600.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$58,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$306,736.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	6	$436,942.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK	1	$67,697.40	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$35,739.02	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	6	$416,930.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	17	$1,216,759.93	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$82,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$38,824.71	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		WOLVERINE BANK FSB	1	$73,972.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$82,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	4	$239,136.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	509	$32,512,018.43	21.82%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**2,337**	**$148,705,246.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTA1		FREMONT BANK	2	$273,602.25	18.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,460.86	8.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$202,312.49	13.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$901,799.77	59.84%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,507,175.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTB9		ADVISORS MORTGAGE GROUP, L.L.C	1	$98,593.58	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$94,750.59	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,581.13	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$307,526.82	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$88,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$99,700.60	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY	1	$91,220.11	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION											
	CASHCALL, INC	8	$729,267.59	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$99,585.28	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$85,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$108,068.05	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$88,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$87,635.04	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$86,277.27	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$99,054.08	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$211,858.48	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$103,535.21	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$105,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$282,913.66	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$91,622.32	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$88,834.48	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	5	$478,708.58	4.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$89,630.52	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$94,406.84	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	3	$273,935.83	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$93,211.81	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$203,981.54	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$89,500.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$97,722.90	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$97,597.69	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0

		MOUNTAIN WEST FINANCIAL, INC	1	$98,489.84	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P	1	$101,096.36	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		ON Q FINANCIAL, INC	1	$93,750.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,614.11	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	5	$481,623.35	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,244.49	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	2	$182,745.96	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,568.95	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$85,895.92	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$99,610.01	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$87,566.38	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS BANK	4	$383,253.96	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$89,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$101,466.73	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$44,978.97	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	41	$3,939,614.59	36.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**113**	**$10,740,339.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTC7		ALLIED MORTGAGE GROUP, INC	1	$114,537.45	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$119,100.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$120,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$115,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		THE MONEY SOURCE, INC										
		THE NATIONAL BANK OF INDIANAPOLIS	1	$119,402.75	1.92%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWER FEDERAL CREDIT UNION	1	$114,707.16	1.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,800.00	2.01%	0	$0.00	NA	0	$0.00	NA	0 $0
		VANDYK MORTGAGE CORPORATION	1	$113,325.00	1.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		WATERSTONE MORTGAGE CORP	1	$120,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	13	$1,523,307.57	24.56%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**53**	**$6,205,957.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DTD5		ALLIANCE BANK	2	$89,621.54	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	4	$227,741.67	1.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$209,716.05	1.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL CORPORATION	3	$121,493.98	0.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	4	$258,686.54	2.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED CREDIT UNION	1	$63,488.29	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$114,648.68	0.94%	0	$0.00	NA	0	$0.00	NA	0 $0
		AURORA FINANCIAL GROUP INC	1	$69,712.63	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	1	$55,304.69	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		BRAND MORTGAGE GROUP, LLC	1	$45,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	5	$385,436.80	3.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTRAL MORTGAGE COMPANY	1	$52,979.37	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTURY MORTGAGE COMPANY, D/B/A	1	$66,750.00	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0

	CENTURY LENDING											
	CHEMICAL BANK	1	$26,689.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$77,055.59	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$79,671.58	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$152,869.18	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$64,531.26	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$77,527.14	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	6	$274,363.53	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$215,399.18	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$104,367.26	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	2	$108,583.41	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$76,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$44,813.38	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$286,817.68	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$238,484.48	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$219,148.96	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	2	$138,097.40	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$25,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	10	$785,962.37	6.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$57,998.14	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$74,698.33	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$46,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$78,672.37	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$174,957.26	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	GUARANTEED RATE, INC	1	$78,682.25	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$82,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$51,784.34	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$89,136.30	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$29,793.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$33,101.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$203,100.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$55,272.16	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$50,987.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$36,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$39,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$48,557.90	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$74,290.62	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$45,809.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$117,789.14	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWREZ LLC	2	$102,187.32	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$135,404.72	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$184,363.08	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0

		PROFESSIONAL FEDERAL CREDIT UNION	1	$31,868.63	0.26%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$53,927.70	0.44%	0	$0.00	NA	0	$0.00	NA	0
		REGIONS BANK	3	$169,056.10	1.38%	0	$0.00	NA	0	$0.00	NA	0
		ROXBORO SAVINGS BANK SSB	1	$44,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$23,909.27	0.2%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$58,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		SFMC L.P	1	$78,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$137,687.74	1.12%	0	$0.00	NA	0	$0.00	NA	0
		ST. MARYS BANK	1	$72,202.37	0.59%	0	$0.00	NA	0	$0.00	NA	0
		STERLING SAVINGS BANK	2	$125,305.42	1.02%	0	$0.00	NA	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC	1	$82,157.85	0.67%	0	$0.00	NA	0	$0.00	NA	0
		TALMER BANK & TRUST	1	$59,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$34,759.17	0.28%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$79,681.50	0.65%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$59,753.68	0.49%	0	$0.00	NA	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$76,471.77	0.62%	0	$0.00	NA	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$45,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	66	$4,331,140.44	35.3%	0	$0.00	NA	0	$0.00	NA	0
Total			**201**	**$12,261,119.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DTE3		1ST MIDAMERICA CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$229,621.95	0.11%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$568,678.21	0.28%	0	$0.00	NA	0	$0.00	NA	0
			2	$398,378.06	0.2%	0	$0.00	NA	0	$0.00	NA	0

	ACHIEVA CREDIT UNION											
	ADIRONDACK TRUST COMPANY THE	1	$196,910.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$254,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	AFFILIATED MORTGAGE COMPANY	1	$264,770.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	14	$4,469,254.32	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$166,672.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$358,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$229,288.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$203,620.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$602,035.15	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$431,899.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$148,580.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,116,345.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$216,889.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,370,113.17	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$331,976.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$273,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$770,612.27	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$180,022.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	4	$770,468.86	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$183,067.70	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$400,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$2,188,240.32	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$435,188.02	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$237,134.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,866,330.89	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$825,335.82	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$894,221.07	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$205,476.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$245,621.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$605,116.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$317,638.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	7	$1,832,872.85	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$977,679.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$636,296.75	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$340,409.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$594,847.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$325,375.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	3	$490,583.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED	10	$2,766,583.23	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	PARTNERSHIP											
	CASHCALL, INC	2	$679,842.02	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$592,418.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CATLIN BANK	1	$155,325.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$612,994.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$116,470.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,558,020.70	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$597,098.81	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$275,020.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,454,077.10	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$440,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$201,083.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$151,760.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$126,654.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	8	$2,155,517.99	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$402,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$269,839.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$525,234.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$170,734.40	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$505,733.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$208,678.20	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION										
	CONTINENTAL HOME LOANS INC	1	$411,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE COMPANY	2	$447,532.59	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC	4	$788,710.71	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$256,483.72	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$156,508.65	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$307,325.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$367,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION WEST	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	CROSSCOUNTRY MORTGAGE, INC	2	$484,460.82	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$355,701.49	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	4	$544,200.55	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD	11	$3,366,846.05	1.68%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	3	$560,315.75	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	5	$687,985.80	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	1	$285,689.74	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	6	$1,564,996.66	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0
	ELEVATIONS CU	5	$1,026,932.81	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	6	$828,534.14	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$241,877.02	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$153,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0

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

	FIRST INTERSTATE BANK	4	$1,008,622.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$2,083,452.31	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$264,734.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	14	$2,455,989.97	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$277,892.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,260.52	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$311,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$311,950.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$383,297.39	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$326,251.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,526,431.73	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$485,309.65	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$265,590.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$203,871.55	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$526,780.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$139,175.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$873,954.78	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	5	$1,151,674.80	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	3	$509,795.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$282,189.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	GFI MORTGAGE BANKERS, INC	1	$355,601.64	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	5	$1,262,486.79	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$103,379.79	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$203,671.87	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$127,095.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	3	$823,650.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$279,815.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$466,086.07	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$227,648.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$104,405.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$245,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$703,165.24	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$257,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,182,505.63	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$92,150.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	3	$421,359.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$311,859.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$236,210.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$106,620.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$284,561.19	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	13	$2,352,133.29	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$385,371.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$124,719.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK											
	ISB COMMUNITY BANK	1	$188,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$207,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$227,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$480,890.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$614,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$111,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	3	$792,880.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$257,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$624,967.69	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$370,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$997,437.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$902,611.66	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$497,928.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$255,593.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	5	$1,461,913.92	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$89,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	4	$963,515.91	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,113,469.34	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$228,567.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$241,868.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$348,482.55	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$755,496.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$116,850.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC											
	MID-ISLAND MORTGAGE CORP	1	$325,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$531,159.66	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$543,757.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$319,518.03	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$268,836.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,446,088.70	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$463,410.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$179,722.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$259,254.76	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	3	$842,010.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	6	$1,432,075.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$500,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$931,898.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$961,726.97	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,188,719.36	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$300,784.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$505,517.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$450,183.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$226,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$134,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$249,615.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	8	$1,711,514.58	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$227,648.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$338,724.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$316,946.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$223,601.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$272,175.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$362,425.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$326,505.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$173,232.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,038,875.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$448,961.28	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$358,447.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$172,577.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$188,709.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$172,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$171,673.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEBANK	3	$343,238.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$765,518.06	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$148,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$115,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$443,306.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$814,275.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION											
	RANLIFE, INC	1	$355,701.49	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$692,960.85	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$549,053.33	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$558,649.58	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$335,371.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$261,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	7	$1,080,986.52	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,602.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$197,182.33	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,310,160.91	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$1,258,744.09	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	1	$86,316.89	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$97,970.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$194,450.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$346,204.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$229,546.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$662,013.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SFMC L.P	1	$327,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$90,111.04	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$986,575.74	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE	1	$213,064.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY, LLC											
	SOMERSET TRUST COMPANY	1	$142,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$299,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$351,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$231,325.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$283,562.72	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$204,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$220,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$414,805.47	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$868,135.77	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	3	$723,589.43	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$445,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$579,271.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$861,445.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$1,029,513.33	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$275,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$281,241.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$485,523.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,518,913.53	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$347,965.35	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	SWBC MORTGAGE	9	$2,514,210.05	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$339,476.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$169,750.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$358,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$221,009.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$110,026.57	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$253,175.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE WASHINGTON TRUST COMPANY	1	$104,244.25	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$321,436.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$180,121.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$170,730.88	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$303,527.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$404,287.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$183,035.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$136,770.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,614,536.27	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	4	$637,088.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$182,106.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$570,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	1	$308,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC											
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$227,641.18	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$666,409.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$263,150.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$586,291.22	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,284,986.15	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$610,413.43	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,003,139.05	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	7	$1,511,356.38	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$320,555.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$225,599.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$835,273.41	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	2	$416,999.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$420,242.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,258.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$983,749.35	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	176	$37,940,183.59	19.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**914**	**$200,580,654.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTF0		1ST MIDAMERICA CREDIT UNION	1	$195,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$553,597.89	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	AKT AMERICAN CAPITAL, INC	1	$243,774.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	4	$1,108,460.16	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$149,868.90	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	1	$91,059.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$616,192.53	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$370,618.50	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$134,474.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$269,244.81	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$112,872.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$333,800.58	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$379,414.93	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,632.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$597,080.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$142,275.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$760,354.72	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$166,840.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$201,083.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$499,225.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS	1	$156,503.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION											
	ASSOCIATED BANK, NA	10	$1,751,835.86	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$190,699.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$2,078,817.85	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$109,074.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$279,914.55	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$173,145.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$539,093.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$133,475.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$250,405.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$408,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	3	$415,923.99	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$102,820.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,391.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$305,528.85	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$203,278.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CATLIN BANK	1	$282,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$201,936.69	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$391,448.88	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$102,538.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$113,820.59	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$221,223.52	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE	5	$1,218,053.64	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	COASTAL FEDERAL CREDIT UNION	2	$407,764.56	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	11	$3,125,857.75	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$193,002.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$185,818.46	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$173,755.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$93,905.19	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$241,868.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$199,086.18	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$224,700.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$154,850.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$321,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$336,719.24	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$226,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$232,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$237,117.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$244,123.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$493,232.02	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$469,551.61	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$849,696.36	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$416,343.73	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

	ELEVATIONS CU	1	$223,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$305,345.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,521,090.70	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$2,008,484.55	2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$90,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$365,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$294,553.21	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$173,033.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	$575,736.61	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$297,350.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,685,107.67	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,531.93	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$311,055.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,199,115.89	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$145,179.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,581,774.53	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$452,519.10	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$299,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK OF GILLETTE											
	FIRST NORTHERN CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$495,591.19	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$230,486.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$188,333.14	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$375,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	1	$86,450.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$245,092.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$180,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$167,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$556,295.61	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$612,650.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$111,420.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$284,561.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$129,145.17	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$559,103.88	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$283,553.04	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HELLO MORTGAGE, INC	2	$525,350.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$460,393.42	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$213,420.89	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$161,251.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$445,087.04	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		8	$1,630,688.41	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$229,538.19	0.23%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$114,442.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$255,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$216,259.12	0.21%	0	$0.00	NA	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$350,946.82	0.35%	0	$0.00	NA	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$158,655.34	0.16%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$204,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$441,230.82	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MARQUETTE BANK	1	$196,440.35	0.2%	0	$0.00	NA	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$183,350.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	MAX CREDIT UNION	1	$161,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$114,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$384,198.77	0.38%	0	$0.00	NA	0	$0.00	NA	0
	METRO CREDIT UNION	1	$227,641.18	0.23%	0	$0.00	NA	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$212,465.10	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$445,690.76	0.44%	0	$0.00	NA	0	$0.00	NA	0
	MIDWESTONE BANK	1	$139,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$368,007.12	0.37%	0	$0.00	NA	0	$0.00	NA	0
	MOUNTAINONE BANK	2	$686,799.70	0.68%	0	$0.00	NA	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	MWABANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	1	$174,571.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$523,974.07	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$457,915.66	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$535,598.40	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$203,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$230,328.92	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$227,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$330,255.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$231,435.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$161,251.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$201,449.35	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$203,935.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$87,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$397,458.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$598,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$138,322.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$719,321.43	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$874,657.32	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	1	$202,986.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$327,922.70	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$411,390.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$716,145.67	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$337,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	5	$1,433,896.37	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$272,584.77	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,058.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$132,790.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$127,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$204,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$403,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$236,161.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$425,637.08	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$260,901.68	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	4	$1,042,124.43	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH	2	$278,132.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$213,670.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$407,842.95	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$602,194.68	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$431,584.47	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$341,050.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$511,647.76	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$201,089.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$163,927.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$121,997.08	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$1,594,650.96	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$170,748.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$286,150.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$138,225.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$111,117.06	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$134,687.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$126,146.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$369,519.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$134,830.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT	4	$972,502.41	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION										
		UMPQUA BANK	4	$1,145,518.42	1.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNION SAVINGS BANK	2	$418,649.10	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK & TRUST	2	$440,240.75	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITUS COMMUNITY CREDIT UNION	1	$221,340.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,649.08	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$275,475.20	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$493,172.63	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$176,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		VANDYK MORTGAGE CORPORATION	2	$362,118.51	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$874,996.65	0.87%	0	$0.00	NA	0	$0.00	NA	0 $0
		WATERSTONE MORTGAGE CORP	8	$1,712,946.78	1.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		WAUKESHA STATE BANK	1	$113,021.85	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	3	$421,521.55	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$306,868.84	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		WORKERS CREDIT UNION	1	$237,134.33	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	90	$18,494,128.32	18.39%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**479**	**$100,602,676.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DTG8		ACACIA FEDERAL SAVINGS BANK	1	$192,696.26	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT UNION	4	$747,417.27	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$154,371.30	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0

	ALLIED MORTGAGE GROUP, INC											
	ALTRA FEDERAL CREDIT UNION	1	$207,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$212,328.58	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$293,360.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$149,758.73	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,184.46	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$427,765.84	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,175.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	4	$1,026,608.49	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$202,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$206,560.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$808,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$159,753.64	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$829,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,443,551.29	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$180,721.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$454,299.45	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$177,716.17	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$584,468.03	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$418,396.30	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	2	$672,300.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,990,918.81	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$706,396.45	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$622,019.53	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$408,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	9	$3,414,235.84	4.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$372,724.59	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$209,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$615,189.36	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$190,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$159,759.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$407,357.90	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$241,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$564,110.81	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$293,547.34	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$568,800.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$360,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$191,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$195,689.14	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$417,400.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$395,450.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE											
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$182,309.83	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$157,257.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$560,290.43	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$149,763.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$340,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$158,755.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$187,021.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$452,271.36	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,423,059.95	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$354,024.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$179,722.86	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$299,527.86	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$536,584.52	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$803,124.31	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$391,692.07	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$172,727.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$230,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$461,039.05	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$194,693.11	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$290,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	GMFS, LLC	1	$163,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$253,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$235,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$607,050.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$225,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	1	$396,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$199,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$247,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$377,897.08	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$692,068.10	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$159,190.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$416,357.95	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$572,167.24	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,326,700.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$324,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$974,743.73	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$179,223.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$153,652.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$561,134.71	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$298,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	2	$474,075.08	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	LENDUS, LLC	1	$215,660.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$317,100.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$271,032.06	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$413,670.07	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	2	$930,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$178,030.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$220,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,355.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$211,673.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$297,520.67	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$647,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$184,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$263,575.37	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$259,581.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$421,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$403,215.08	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$219,653.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$286,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$405,348.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$690,925.17	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION											
	NORTHWESTERN MORTGAGE COMPANY	4	$1,035,292.22	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$404,362.62	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	2	$341,250.23	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$425,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$321,504.22	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,150,552.74	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$676,357.96	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$275,774.74	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$180,427.18	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$307,527.57	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$191,697.83	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$163,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$958,400.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$192,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$317,510.39	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$333,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$163,460.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$241,619.14	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$150,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	SPENCER SAVINGS BANK										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$447,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$383,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$389,372.70	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$295,461.28	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$177,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$153,757.64	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$177,246.68	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	2	$689,490.44	0.82%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$336,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE PARK BANK	1	$407,300.00	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$179,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	1	$155,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$282,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$420,507.49	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNION SAVINGS BANK	1	$168,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	2	$319,749.29	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITY BANK	1	$571,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$281,855.72	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	2	$607,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0
		3	$573,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0

		VILLAGE MORTGAGE COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,391,843.73	1.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$921,800.00	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTBURY BANK	1	$191,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YOLO FEDERAL CREDIT UNION	1	$214,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	70	$18,282,994.57	21.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**320**	**$84,401,864.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DTH6		1ST MIDAMERICA CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACADEMY MORTGAGE CORPORATION	1	$318,009.62	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$338,454.73	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AKT AMERICAN CAPITAL, INC	2	$575,150.57	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	5	$1,435,112.85	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLIED MORTGAGE GROUP, INC	1	$198,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTRA FEDERAL CREDIT UNION	1	$225,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	2	$501,414.46	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK CENTER	1	$208,671.07	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$821,752.21	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$588,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$362,503.37	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,388,098.15	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$389,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.

	AMERICAN PORTFOLIO MORTGAGE CORP											
	AMERICAN SAVINGS BANK, F.S.B	3	$994,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$951,020.94	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$247,864.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,643,357.03	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$667,950.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$546,760.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$593,370.53	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$2,672,973.34	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$463,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$283,553.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$2,812,593.80	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$1,073,318.92	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$3,556,323.37	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$184,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	4	$1,116,414.46	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$630,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	3	$1,077,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	5	$1,632,588.62	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$408,370.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	CITADEL FEDERAL CREDIT UNION											
	COBALT MORTGAGE, INC	14	$5,070,531.94	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$585,609.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$343,969.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$675,434.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$249,615.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	4	$1,084,874.82	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,346.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,361,695.22	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$646,575.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	8	$2,181,927.47	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$203,685.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$335,447.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$415,713.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$867,129.59	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE											
	FARMERS & MERCHANTS BANK	1	$398,243.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,963,185.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$387,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,228,843.73	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$281,855.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$184,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$278,551.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$469,460.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$364,318.58	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$429,882.99	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,922,312.56	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$882,564.45	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$246,837.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NORTHERN CREDIT UNION	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$979,432.13	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$2,177,543.53	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,054,395.07	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$213,866.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	8	$2,418,482.82	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,558,437.56	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$180,727.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$532,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$257,611.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$307,515.27	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	5	$1,434,782.77	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$591,587.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$187,627.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$217,150.16	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$295,054.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$392,382.17	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$660,609.42	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$413,464.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$215,587.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	IDAHO CENTRAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,673.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$234,505.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$500,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$639,030.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,201,070.26	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$259,616.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$198,885.83	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,858,413.88	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$238,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$821,216.72	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	16	$5,842,241.09	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$1,152,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$337,490.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	16	$5,503,848.38	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$239,613.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	4	$1,045,739.95	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$542,569.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$690,930.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$245,612.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,370.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$583,739.72	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$195,242.34	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$394,378.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$223,240.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$342,414.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$846,850.96	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$1,506,988.48	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	3	$585,497.22	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$309,501.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$206,474.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MWABANK	1	$183,716.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$484,102.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	3	$1,187,999.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$367,420.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,369,738.13	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE	2	$533,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$731,433.44	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$412,963.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	8	$3,341,924.59	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$479,579.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$923,555.03	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$2,707,378.63	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$368,905.67	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$3,256,315.53	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$473,153.49	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$188,487.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$243,083.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$217,965.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$396,960.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$183,722.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$369,442.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	RANLIFE, INC	1	$302,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$501,243.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$409,368.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,861,124.92	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$397,130.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$293,736.99	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$192,273.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$421,646.05	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$415,741.91	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$363,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$239,630.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$579,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,489,526.39	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$247,392.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$335,493.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$258,859.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA	1	$179,620.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		FEDERAL CREDIT UNION										
		UMPQUA BANK	7	$1,827,829.65	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNION SAVINGS BANK	11	$2,923,000.21	1.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK & TRUST	3	$795,643.70	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK AND TRUST COMPANY	1	$191,684.40	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED COMMUNITY BANK	1	$256,329.33	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$215,731.26	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$451,297.34	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVEST BANK AND TRUST CO	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		USALLIANCE FEDERAL CREDIT UNION	1	$368,255.98	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	1	$218,170.90	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		VILLAGE MORTGAGE COMPANY	1	$319,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		VISIONS FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,595,642.79	1.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$292,638.72	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		WAUKESHA STATE BANK	2	$489,722.17	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESCOM CENTRAL CREDIT UNION	3	$909,127.48	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		WEST GATE BANK	2	$540,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$244,961.59	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	189	$60,320,220.56	24.14%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**814**	**$249,218,015.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DTJ2		1ST 2ND MORTGAGE COMPANY OF NEW	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0

		JERSEY, INC										
		1ST SECURITY BANK OF WASHINGTON	2	$635,553.48	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		3RD FED BANK	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$635,952.95	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACADEMY MORTGAGE CORPORATION	1	$367,433.40	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCIAL FEDERAL CREDIT UNION	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		AKT AMERICAN CAPITAL, INC	3	$1,219,748.91	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,176,641.34	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALTRA FEDERAL CREDIT UNION	1	$189,710.02	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$231,151.33	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK	2	$504,999.38	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$303,386.23	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK, N.A	1	$211,159.76	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$484,268.08	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,288,810.22	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$508,195.66	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,888,978.34	1.94%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK, F.S.B	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,732,555.43	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL	2	$482,424.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0

	CORPORATION											
	ANCHORBANK FSB	10	$2,584,146.44	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$227,633.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$347,951.54	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$831,346.88	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$314,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$2,555,428.87	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$295,918.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$246,003.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,138,690.42	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$446,017.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$185,919.55	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$2,016,885.77	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$187,213.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$195,691.54	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,024,461.83	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$478,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$519,199.35	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	6	$1,701,102.75	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$485,683.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$644,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION											
	BOULDER VALLEY CREDIT UNION	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$597,771.94	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,301,772.53	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$530,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$565,488.64	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$213,575.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	28	$10,564,112.77	4.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$754,625.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$174,712.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$392,987.18	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,630.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$690,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$408,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$224,346.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$668,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	17	$4,720,486.24	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	2	$647,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	15	$4,919,342.04	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0

	COLE TAYLOR BANK	1	$241,244.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$319,496.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$236,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$748,292.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$507,690.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$2,210,758.52	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$572,956.59	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$387,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$414,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,630.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$802,050.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,217,107.20	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$897,991.57	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$757,809.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,118,687.75	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,314,756.33	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$205,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$339,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	3	$1,163,906.45	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$324,699.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$189,700.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$353,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$620,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$421,734.39	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$446,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$193,195.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$612,372.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	2	$548,581.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$433,329.59	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,142,240.50	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,682.20	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$260,090.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$624,515.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	7	$2,221,236.98	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$468,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$920,674.08	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$591,537.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,570,633.98	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,529,636.25	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	11	$2,913,019.82	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$850,635.25	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$300,966.89	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$247,609.70	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$264,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$327,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$215,467.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$766,748.64	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$239,613.97	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$427,311.58	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$204,663.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$239,622.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	INTERNATIONAL CITY MORTGAGE, INC											
	INVESTORS BANK	1	$505,254.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,165,421.19	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$451,318.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$232,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$174,460.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,820,310.17	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$338,965.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$402,565.45	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$2,347,409.71	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$241,119.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$275,565.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	14	$4,678,650.36	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$809,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$674,872.58	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	13	$4,624,491.81	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	7	$2,223,500.03	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$772,558.67	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$719,352.83	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$236,775.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$234,613.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$788,371.94	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	3	$1,011,743.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATION											
	MERRIMACK MORTGAGE COMPANY, INC	1	$303,531.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$394,900.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$253,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$342,375.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$973,315.32	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$175,729.02	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	8	$2,145,627.73	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$216,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$288,135.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$310,042.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$176,715.30	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$199,678.31	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$266,030.67	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$359,433.44	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$602,550.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$459,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$759,258.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$954,428.22	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$209,683.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	NORTHWEST PLUS CREDIT UNION										
	NORTHWESTERN MORTGAGE COMPANY	1	$399,384.12	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$463,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$198,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$583,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$461,606.56	0.18%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$3,272,743.77	1.3%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$216,643.31	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$902,608.14	0.36%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$607,054.19	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$229,161.90	0.09%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$1,944,790.45	0.77%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,336,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$474,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$488,197.18	0.19%	0	$0.00	NA	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,314,481.24	0.52%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$416,343.73	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$281,346.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$322,491.67	0.13%	0	$0.00	NA	0	$0.00	NA	0
		1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION											
	RAYMOND JAMES BANK, FSB	2	$367,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,528,307.95	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$646,372.06	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$397,387.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,634,666.92	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$246,810.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$389,425.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$996,551.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$474,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,018,930.55	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$191,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$809,815.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,250,869.51	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$209,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$218,448.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$249,623.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$361,914.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$286,558.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$232,583.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$546,176.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$376,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$203,465.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,633,160.07	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$230,819.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$193,687.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$224,860.81	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$221,665.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

		THE WASHINGTON TRUST COMPANY										
		THINK MUTUAL BANK	1	$253,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UMPQUA BANK	2	$412,857.17	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNION SAVINGS BANK	10	$2,635,411.49	1.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED BANK & TRUST	1	$366,934.17	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED COMMUNITY BANK	1	$182,916.07	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$409,354.74	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVEST BANK AND TRUST CO	1	$373,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$634,655.10	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VILLAGE MORTGAGE COMPANY	2	$565,505.10	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,570,889.39	1.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.R. STARKEY MORTGAGE, LLP	1	$367,420.85	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WATERSTONE MORTGAGE CORP	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESCOM CENTRAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTFIELD BANK, F.S.B	1	$196,183.94	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$278,770.12	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YOLO FEDERAL CREDIT UNION	2	$365,723.01	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	220	$66,368,034.44	26.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**832**	**$252,041,756.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DTK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0.
			2	$798,379.93	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.

	1ST SECURITY BANK OF WASHINGTON											
	3RD FED BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	1	$324,488.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ACADEMY MORTGAGE CORPORATION	1	$212,672.05	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$174,736.42	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	$255,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AKT AMERICAN CAPITAL, INC	3	$604,421.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$740,459.12	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$231,618.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$199,685.24	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$233,043.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$379,401.96	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$201,289.60	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$199,671.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$723,736.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	3	$804,600.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$273,559.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,635,427.11	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	10	$3,361,291.80	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	14	$3,444,221.79	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$190,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION											
	ANCHORBANK FSB	4	$858,037.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$243,632.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$218,318.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$3,004,139.04	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$174,730.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$175,481.07	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	6	$1,365,417.34	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$3,030,972.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$557,425.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$2,134,139.61	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$612,479.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$624,578.51	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$359,457.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	4	$1,218,528.58	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$578,328.56	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$894,569.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	8	$2,684,394.10	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$295,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	6	$1,668,586.95	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	DUPAGE CREDIT UNION	1	$231,618.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$404,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,351,241.99	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$195,085.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$737,941.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$200,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,334,562.57	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$413,312.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,221,368.93	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$178,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$689,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,385,820.33	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$382,546.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$269,565.72	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,134.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$174,730.56	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$747,421.78	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL	1	$231,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	SAVINGS BANK											
	FIRST HAWAIIAN BANK	1	$386,410.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,329,376.82	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$504,782.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$398,950.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	10	$2,534,437.77	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$303,221.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$174,712.35	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$179,710.48	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$472,139.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$3,702,737.07	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,735,740.11	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$180,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,202,760.30	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$174,718.52	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	6	$2,344,803.15	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,155,888.38	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$185,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$574,668.40	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	2	$534,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$356,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC											
	GMFS, LLC	2	$408,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$239,630.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$1,236,022.38	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$198,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$236,776.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$547,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$596,799.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	1	$281,575.26	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$460,925.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$231,626.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$175,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$272,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$177,808.12	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$388,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$461,272.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$917,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	12	$3,481,642.85	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$567,605.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$229,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$177,120.81	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,625,621.08	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$190,456.30	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	KIRTLAND FEDERAL CREDIT UNION										
	L&N FEDERAL CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAKE AREA BANK	2	$650,533.76	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAKELAND BANK	1	$417,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC	10	$3,321,420.85	0.96%	0	$0.00	NA	0	$0.00	NA	0 $0
	LBS FINANCIAL CREDIT UNION	1	$254,598.69	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER BANK, N.A	13	$4,287,330.20	1.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC	2	$725,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$312,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$324,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	LENDUS, LLC	18	$6,091,728.61	1.75%	0	$0.00	NA	0	$0.00	NA	0 $0
	LIBERTY BANK FOR SAVINGS	1	$215,660.06	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	LOANDEPOT.COM, LLC	10	$2,806,045.24	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
	LOGIX FEDERAL CREDIT UNION	2	$772,752.29	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	3	$907,926.85	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	MACHIAS SAVINGS BANK	1	$174,736.42	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	MAGNA BANK	4	$1,172,281.16	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	MANSFIELD COOPERATIVE BANK	1	$174,724.59	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	MARINE BANK	1	$228,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$215,225.34	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,059,457.96	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	MEMBERS PLUS CREDIT UNION	1	$223,635.55	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,817.14	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$266,570.54	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		2	$744,825.97	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0

	MERRIMACK MORTGAGE COMPANY, INC											
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	1	$269,584.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	1	$350,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	4	$1,152,153.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	7	$1,956,482.18	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSOULA FEDERAL CREDIT UNION	2	$455,266.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MLD MORTGAGE, INC	1	$331,488.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE AMERICA, INC	2	$504,814.25	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$355,451.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$230,644.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	4	$938,313.35	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAINONE BANK	1	$239,622.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL BANK OF KANSAS CITY	8	$2,544,221.85	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	2	$499,059.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	$182,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW AMERICAN MORTGAGE, LLC	4	$1,099,481.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NEWTOWN SAVINGS BANK	2	$760,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,128,970.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$193,253.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$251,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$336,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$333,086.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$927,655.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$423,722.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	14	$4,781,336.09	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$323,478.86	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$483,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$184,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$607,414.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$618,046.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$3,771,388.58	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$334,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$231,642.79	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,998,861.66	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$239,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$196,100.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	SEASONS FEDERAL CREDIT UNION	1	$286,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$691,515.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,209,631.07	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	$520,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	3	$709,473.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$301,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$329,491.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$327,505.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$312,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$1,042,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$279,578.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	$826,345.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	4	$1,272,540.36	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$724,754.83	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$545,404.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$776,972.75	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	SUN WEST MORTGAGE COMPANY INC	1	$250,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,517,568.67	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$381,230.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	2	$777,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$500,499.60	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$239,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$232,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$333,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$380,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	2	$431,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$536,147.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$175,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$332,472.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$375,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	2	$394,730.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$528,773.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$2,933,146.51	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	19	$4,529,312.14	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,125,430.17	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$520,766.23	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$400,075.38	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	2	$526,200.86	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY, LLC											
		UNIVERSITY CREDIT UNION	1	$215,175.43	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$455,931.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$392,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$395,292.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	3	$677,701.30	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,367,502.91	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$218,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,021,601.46	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$193,694.68	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$615,150.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$370,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$176,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$755,339.69	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$430,327.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$237,883.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$949,200.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	302	$91,278,278.50	26.27%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,193**	**$347,117,156.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTL7		1ST SECURITY BANK OF WASHINGTON	3	$909,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		3RD FED BANK	1	$215,667.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	ACADEMY MORTGAGE CORPORATION	1	$283,621.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	1	$375,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	AKT AMERICAN CAPITAL, INC	4	$1,387,485.27	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	6	$1,753,362.97	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$279,559.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$247,609.70	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK	4	$913,947.06	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$242,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,126,179.52	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$199,685.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,485,480.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$740,259.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	3	$1,094,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,688,825.66	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	8	$2,046,311.70	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$408,342.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$301,524.72	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,159.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	10	$2,535,317.73	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,630.48	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$269,360.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,482,822.14	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$460,276.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$210,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	10	$3,554,954.48	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$594,066.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$498,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$259,599.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$1,223,906.47	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	6	$1,891,854.11	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	11	$3,136,084.69	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$400,954.04	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$588,641.79	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$176,727.48	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$1,255,557.57	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,028,724.97	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$454,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$438,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	34	$11,699,407.92	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$912,793.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$178,219.08	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	4	$1,776,881.42	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	CHARLES RIVER BANK	1	$184,721.36	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	CHEMICAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	18	$5,660,303.94	1.92%	0	$0.00	NA	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$207,344.36	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	3	$825,947.59	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC	12	$4,376,415.41	1.49%	0	$0.00	NA	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	2	$530,346.82	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY BANK - MISSOULA	1	$196,683.13	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$738,322.62	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITYONE BANK, N.A	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC	5	$1,871,922.57	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION OF COLORADO	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	DELMAR FINANCIAL COMPANY	1	$194,699.76	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD	1	$235,536.73	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$241,610.76	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,247,907.16	1.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		2	$563,492.28	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0

	DUPAGE CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	2	$666,698.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$399,356.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ELEVATIONS CU	6	$1,458,384.10	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EQUITY RESOURCES, INC	1	$331,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	1	$353,454.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,252,880.61	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FAA CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMERS & MERCHANTS BANK	1	$198,087.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	4	$1,116,798.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$557,166.36	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$391,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,371,608.25	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	3	$757,557.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,118,841.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$833,371.94	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	$238,632.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	2	$634,964.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$479,174.67	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,215,545.09	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,334,286.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$501,368.71	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$992,920.33	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$474,927.01	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$201,390.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,767,575.07	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$870,628.34	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,103,560.49	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$633,986.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$501,921.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,514,239.37	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,514,743.03	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	3	$859,800.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$209,669.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$187,947.20	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$724,245.67	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$346,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$182,705.65	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION											
	HARBOR NATIONAL BANK	1	$415,025.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$941,804.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$416,329.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$750,738.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	7	$2,557,254.88	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$817,722.09	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$367,420.84	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,694,182.14	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$239,739.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$912,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$206,581.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$293,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,448,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	20	$6,380,732.93	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$374,710.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$316,123.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	17	$5,141,775.92	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	4	$1,027,377.87	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$478,805.38	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$1,625,857.54	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$225,559.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	2	$599,384.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$303,531.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC	1	$405,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$263,593.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,235.67	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$245,612.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$703,258.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$866,881.55	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$205,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$268,594.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$1,237,171.33	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$286,538.37	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$458,284.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	3	$941,035.24	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	2	$614,371.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,150,254.07	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$214,661.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$175,972.62	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$379,414.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$205,932.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	3	$880,378.59	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$256,586.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$179,722.85	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	2	$485,886.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$417,286.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$1,042,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$229,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	8	$3,065,110.36	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$187,710.54	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$363,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, F.S.B	1	$260,623.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$280,367.66	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,249,071.07	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$2,168,908.11	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$5,022,069.32	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	3	$964,420.85	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$402,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$324,410.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$226,447.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$786,732.53	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,436,158.62	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$176,800.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$538,170.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	REAL ESTATE MORTGAGE NETWORK INC										
	REDSTONE FEDERAL CREDIT UNION	1	$243,624.31	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	RESIDENTIAL HOME FUNDING CORP	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIGHT START MORTGAGE, INC	1	$389,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	4	$1,018,893.89	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$399,841.69	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROEBLING SAVINGS AND LOAN	1	$378,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	2	$445,288.87	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,213,909.72	1.43%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	5	$987,535.11	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	S&T BANK	2	$425,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$213,071.44	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$314,005.04	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	3	$833,221.62	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAN FRANCISCO FIRE CREDIT UNION	2	$502,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	SCHOOLS FINANCIAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,370,665.66	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	4	$1,524,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,526,172.34	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$190,699.40	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC											
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,179.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$294,755.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$445,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. MARYS BANK	2	$422,187.45	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	1	$252,551.91	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$269,066.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$273,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$395,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	4	$1,260,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	3	$1,242,550.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	1	$287,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$1,927,300.88	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUN WEST MORTGAGE COMPANY INC	1	$207,876.43	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SWBC MORTGAGE	6	$2,120,565.53	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TELCOM CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$220,160.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MORTGAGE HOUSE, INC	1	$308,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	THE NATIONAL BANK OF INDIANAPOLIS	1	$373,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$316,150.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PEOPLES CREDIT UNION	1	$269,185.41	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$197,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$268,576.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,527.69	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,612,970.02	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	11	$2,791,585.81	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$550,807.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$213,648.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$331,488.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$607,772.98	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$420,003.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$234,683.08	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,728.89	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	4	$834,398.62	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,875,339.82	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$832,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP	1	$269,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$205,925.41	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$564,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$447,275.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$200,690.53	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	259	$81,701,805.74	27.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**977**	**$294,291,512.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$388,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$440,313.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	3	$1,022,786.30	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,452,624.66	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$583,080.92	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$392,371.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$462,551.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,074,261.04	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$608,020.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,036,100.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$858,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,259,226.05	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$390,178.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	ANCHORBANK FSB	4	$1,107,040.45	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$342,967.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$501,650.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$314,703.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$2,155,033.83	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$292,318.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,138,204.98	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$434,419.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,723,408.09	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$215,667.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$197,335.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$261,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$452,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$445,060.57	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$407,357.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	7	$2,236,706.06	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	4	$1,080,558.32	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$303,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$190,692.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		9	$3,150,637.57	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	CORNERSTONE MORTGAGE INC	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$782,174.83	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$590,818.21	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$252,341.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$324,510.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$324,499.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$369,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$279,443.35	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$179,704.13	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$828,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$832,086.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,362,093.25	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,150,499.30	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$344,468.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$2,466,979.02	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$238,615.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$407,072.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$681,591.98	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,071,320.73	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$265,581.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$527,194.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$519,518.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$392,408.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$229,645.87	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$254,615.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$436,443.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$323,051.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$583,522.43	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$220,659.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,751,803.11	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$475,006.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$311,406.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$305,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$654,742.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST REPUBLIC BANK	2	$647,373.63	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,855,488.62	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$339,875.89	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$266,570.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	3	$1,070,712.20	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$365,158.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	2	$626,343.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	2	$440,210.82	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$322,502.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$399,356.62	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$177,332.51	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$279,568.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	1	$335,493.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$416,329.27	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	2	$670,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	OHIO											
	HOMEAMERICAN MORTGAGE CORPORATION	1	$189,268.14	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$375,471.44	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$258,859.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$177,110.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$815,600.51	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	5	$1,600,239.21	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$926,969.75	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,250,431.41	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$223,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$364,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$299,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	15	$5,097,358.02	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$202,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	19	$6,664,341.31	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	7	$1,725,387.89	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$695,539.49	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$608,482.04	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$217,422.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC	5	$1,304,655.89	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,475.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,527,377.47	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$453,032.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$273,269.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$439,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	5	$1,164,274.61	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	9	$2,780,314.90	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$456,311.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$995,121.94	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$183,636.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	7	$2,418,041.37	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$339,476.51	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$618,654.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$176,721.44	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	4	$1,169,738.16	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW BRITAIN	1	$312,507.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE, LLC											
	NEWTOWN SAVINGS BANK	2	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,834,469.88	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$227,633.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$213,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$893,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$576,721.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$385,405.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$541,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$2,477,876.69	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	4	$1,101,807.17	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$271,562.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$200,683.67	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$186,212.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$649,997.67	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$671,477.55	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$589,533.09	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$2,169,660.19	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$207,180.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,820,517.93	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$603,453.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	PRIMEBANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,198,356.66	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$216,658.49	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$196,696.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$481,970.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	2	$649,473.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$5,301,623.67	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$240,628.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$403,377.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,100,284.29	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$833,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$878,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$608,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,498,912.39	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIMONICH CORPORATION DBA BANK OF	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		UNITED COMMUNITY BANK	1	$214,654.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL CORP	1	$192,224.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$241,369.53	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$299,920.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,075,696.82	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$209,280.12	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$279,549.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$399,397.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$758,365.77	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$299,538.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,239,577.10	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,206.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$791,886.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$189,700.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$202,494.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$371,414.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	191	$59,388,025.58	23.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**836**	**$251,814,335.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTN3			1	$214,646.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN, SSB										
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$358,559.14	0.14%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,522,752.54	0.61%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$185,316.74	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$415,656.66	0.17%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	3	$713,350.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$188,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,738,299.03	0.7%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	2	$768,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,211,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$559,817.59	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	3	$1,572,618.68	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,338,250.00	0.54%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$738,348.72	0.3%	0	$0.00	NA	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$227,648.95	0.09%	0	$0.00	NA	0	$0.00	NA	0

	UNION											
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$249,606.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$376,675.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	14	$3,904,581.77	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$597,469.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$417,204.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$306,321.37	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$2,630,342.45	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$214,824.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$463,862.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$814,189.40	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$1,004,329.27	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	3	$850,540.46	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$528,421.72	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$453,122.29	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$227,648.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	2	$702,291.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$350,922.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$305,507.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,428,403.41	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$873,007.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$275,883.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$371,414.55	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	29	$9,721,949.95	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	5	$1,048,263.05	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$256,604.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,377,852.60	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$383,382.35	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$468,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	10	$3,046,058.02	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$324,998.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$608,341.09	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	10	$3,142,356.83	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$403,104.32	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$196,850.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$745,042.80	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE INC											
	CORTRUST BANK	3	$692,702.62	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$670,067.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$210,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$307,016.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,186,998.10	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$432,561.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$921,069.73	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$545,519.60	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$311,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,457,032.12	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$569,133.95	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,108,112.07	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$286,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$413,997.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST CITIZENS BANK NA	4	$978,212.61	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$189,694.39	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$215,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$459,089.67	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$407,101.07	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$259,599.68	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,718.52	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$781,087.95	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$363,339.71	0.15%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$907,936.01	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,173,158.69	0.87%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,656,877.97	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,250,862.45	0.5%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$201,076.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	2	$1,181,988.06	0.47%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,383,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$239,622.29	0.1%	0	$0.00	NA	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,251,975.92	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$283,553.04	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$247,642.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	7	$3,074,122.03	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$864,052.64	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$182,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	2	$662,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$422,355.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	3	$767,870.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$239,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$336,469.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	2	$662,524.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$496,833.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$194,706.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$211,671.65	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$179,722.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	2	$565,078.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$247,601.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$195,329.23	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	2	$571,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	INVESTORS BANK	3	$1,170,221.15	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$867,149.04	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$199,934.84	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$974,504.25	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$717,330.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,539,389.58	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	10	$3,240,403.11	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$556,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$770,512.91	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$271,571.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	17	$5,745,141.94	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$263,575.37	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$697,101.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$506,319.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$1,105,353.17	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$547,675.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$386,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$792,211.25	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$524,173.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	3	$984,367.07	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$361,430.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	METRO CREDIT UNION	2	$404,044.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$566,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$793,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,315,729.32	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$415,031.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$511,228.85	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$200,177.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$600,042.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$488,917.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$199,692.07	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$314,005.04	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	3	$821,074.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$210,575.28	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$224,661.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$255,705.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$994,046.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$279,559.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$318,248.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$531,198.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	10	$3,283,835.37	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$189,338.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	PACIFIC NW FEDERAL CREDIT UNION										
	PARTNERS FEDERAL CREDIT UNION	1	$247,718.01	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	3	$991,262.37	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	2	$578,123.46	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	2	$639,234.26	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES BANK	2	$418,866.73	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$474,461.26	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,684,364.78	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$559,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	PROVIDENT CREDIT UNION	4	$1,254,333.27	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	RAYMOND JAMES BANK, FSB	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$493,222.55	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	RESIDENTIAL HOME FUNDING CORP	2	$530,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$357,069.47	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROCKLAND TRUST COMPANY	1	$175,734.91	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$6,320,839.55	2.53%	0	$0.00	NA	0	$0.00	NA	0 $0
	SACRAMENTO CREDIT UNION	1	$199,678.31	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$224,653.57	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$227,016.33	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0

	SAN DIEGO COUNTY CREDIT UNION										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$458,293.28	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$822,138.80	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$251,680.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,763,245.53	0.71%	0	$0.00	NA	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$219,646.14	0.09%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$640,981.88	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$199,698.76	0.08%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$427,532.95	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,243,684.57	0.5%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$270,773.19	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$1,090,728.48	0.44%	0	$0.00	NA	0	$0.00	NA	0
	STEARNS LENDING, INC	2	$676,343.73	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	6	$1,812,288.52	0.73%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$267,568.93	0.11%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	$833,150.36	0.33%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY											
	STOCKMAN BANK OF MONTANA	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$271,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$414,057.46	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$329,755.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	7	$2,395,875.89	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$393,892.60	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	4	$1,393,453.49	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$212,579.34	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$264,982.32	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$312,507.41	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$397,686.35	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,159,153.57	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	11	$2,762,532.71	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$211,680.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$196,815.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$491,724.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$611,714.93	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO											
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$888,160.26	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	4	$941,141.60	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$4,945,537.61	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$214,676.17	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$369,842.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$283,928.09	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,693.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$197,688.39	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$597,471.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$554,475.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$357,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	221	$69,395,130.61	27.7%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**822**	**$249,912,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTP8		1ST SECURITY BANK OF WASHINGTON	1	$142,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE CORPORATION	1	$322,513.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$317,225.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$164,350.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$320,625.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$279,432.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$281,395.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$156,529.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$373,394.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$388,813.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,693.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$460,311.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$393,669.19	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	$1,411,510.58	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$255,550.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$120,018.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$578,908.39	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,161,117.90	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$674,994.69	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$275,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$181,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$122,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$2,316,545.53	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	5	$889,279.70	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW	3	$660,042.07	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN FUNDING											
	BUSEY BANK	1	$150,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	7	$2,471,352.65	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	9	$1,744,507.22	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$122,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$281,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	10	$2,286,586.45	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$256,113.67	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$204,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$174,709.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	10	$2,770,176.16	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$217,928.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$297,980.73	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	4	$612,697.65	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$174,037.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,776.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$283,751.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$718,880.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$169,793.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$180,228.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$678,650.70	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY											
	ENT FEDERAL CREDIT UNION	1	$162,719.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EVOLVE BANK & TRUST	3	$723,083.70	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FBC MORTGAGE LLC	1	$153,668.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	3	$549,649.40	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$305,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CHOICE BANK	2	$433,750.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$239,624.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	3	$559,545.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$451,042.11	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	$1,053,907.44	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK, FSB	1	$244,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$217,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST INTERSTATE BANK	2	$278,497.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	4	$604,241.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	5	$972,683.12	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE CORPORATION	1	$366,159.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	6	$1,087,155.24	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	$538,091.50	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$566,825.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$209,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GESA CREDIT UNION	2	$368,505.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$194,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.

	GRANITE STATE CREDIT UNION	1	$246,271.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$405,186.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$164,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$374,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$228,475.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$478,097.72	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,042,692.62	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$403,387.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$310,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$118,035.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$226,715.51	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$521,238.75	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$393,669.19	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$540,021.54	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$268,569.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$683,015.75	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$1,083,752.26	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$332,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$302,573.07	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$412,654.58	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$129,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	3	$731,809.90	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	5	$1,232,245.24	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$255,790.78	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP											
	MISSION FEDERAL CREDIT UNION	1	$352,981.83	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$143,450.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MOUNTAIN AMERICA CREDIT UNION	1	$180,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MYCUMORTGAGE, LLC	4	$1,225,815.72	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NAVY FEDERAL CREDIT UNION	1	$309,022.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW AMERICAN MORTGAGE, LLC	2	$327,962.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEWTOWN SAVINGS BANK	1	$263,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	$524,532.13	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	$295,563.93	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMERICA CREDIT UNION	1	$137,542.53	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OCEANFIRST BANK	1	$237,445.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$375,250.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$306,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$200,993.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	2	$563,222.85	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$213,085.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$123,313.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PHILADELPHIA FEDERAL CREDIT	2	$630,374.05	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.

	UNION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,452,268.67	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$161,267.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$643,009.52	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$135,654.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$314,775.19	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$278,006.45	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$505,986.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$498,845.13	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$392,620.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$314,525.57	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$168,950.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	RSI BANK	1	$122,270.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,542.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$360,456.28	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$331,358.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$331,061.56	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$475,756.78	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SFMC L.P	1	$364,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,153,298.82	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	1	$173,106.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$181,995.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$281,983.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$323,837.52	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$275,593.40	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$921,374.84	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$343,393.36	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$110,034.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$911,517.49	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	TECHE FEDERAL SAVINGS BANK	1	$260,856.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$241,893.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$170,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$599,028.14	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$397,426.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,670,290.69	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	5	$965,439.21	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$390,860.76	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$793,721.96	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$290,589.98	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITY BANK	1	$259,633.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,686,740.72	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,444.39	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$252,635.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	5	$1,010,009.07	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	3	$724,675.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$226,722.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$156,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,260,874.82	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$708,711.58	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$175,513.26	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	6	$1,058,212.39	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$285,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	7	$1,695,458.27	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$316,483.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	176	$39,933,408.36	31.98%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**550**	**$124,939,019.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTQ6		ACACIA FEDERAL SAVINGS BANK	1	$284,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$450,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	4	$1,505,535.94	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$180,944.69	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$203,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST	1	$190,986.50	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE CORP											
	ANCHORBANK FSB	1	$372,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,734.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	4	$1,301,140.01	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$271,608.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$183,229.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$703,652.30	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$533,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	12	$3,232,388.82	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$262,121.78	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,830,107.95	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$393,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$269,619.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	26	$7,093,669.17	4.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$204,717.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$238,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,376,115.27	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$191,741.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	13	$4,117,591.41	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$224,675.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$280,835.65	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$175,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	CUSO MORTGAGE, INC											
	DUBUQUE BANK AND TRUST COMPANY	11	$2,736,435.94	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$389,450.50	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$416,385.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$580,890.91	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$261,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$220,931.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$317,541.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$212,686.21	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	7	$2,450,498.87	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$322,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	16	$5,987,478.07	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$403,417.91	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$480,706.39	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$223,684.38	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$196,709.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$1,226,694.67	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,349,723.36	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	5	$1,515,666.32	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL	1	$273,372.84	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	LENDUS, LLC	22	$7,413,656.93	4.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$852,553.79	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$227,692.88	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$196,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$613,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$398,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$646,884.76	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$450,070.49	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$224,675.82	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,830.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$287,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$395,443.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$265,919.27	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$191,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$187,229.85	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$187,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	14	$4,169,376.02	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	8	$2,590,351.40	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, F.S.B	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE,	1	$369,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	LLC											
	PEOPLES BANK	3	$640,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,845,493.79	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$542,513.90	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$282,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$390,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$1,361,990.54	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$264,618.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$895,179.28	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$199,711.84	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$625,011.45	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$262,130.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$597,687.05	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$329,524.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$463,033.08	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$786,339.85	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$381,449.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	13	$3,060,339.60	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,549,997.82	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,767,931.50	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$195,717.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$244,669.98	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$209,690.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	203	$62,296,084.99	41.4%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**507**	**$150,340,891.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$156,064.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	1	$279,578.28	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$428,654.80	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$193,707.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$150,587.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$466,836.64	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$241,893.12	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$169,872.63	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$818,950.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$349,035.85	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$189,720.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,115,078.08	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$207,228.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
			3	$669,224.13	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK											
	BANK OF HAWAII	1	$479,292.86	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$178,051.42	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$199,698.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	2	$516,954.08	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$688,496.67	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$195,910.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$437,757.94	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$374,771.22	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$154,571.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	15	$5,375,946.55	5.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$584,662.83	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$166,953.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,812,904.59	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$311,540.36	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$2,695,389.29	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	2	$547,217.52	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATION, INC											
	CROSSCOUNTRY MORTGAGE, INC	2	$473,542.38	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$204,448.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$771,770.84	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$333,129.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$415,109.91	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,027.84	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$469,606.31	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$363,475.54	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$183,728.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,446,248.80	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$151,086.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$303,368.65	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$157,367.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$636,277.08	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$354,999.10	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	4	$847,138.55	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL	2	$464,723.36	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK ALASKA											
	FIRST NATIONAL BANK OF GILLETTE	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$474,232.26	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$155,568.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,113,464.92	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,324,059.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	2	$355,254.82	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$494,537.61	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$281,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$204,396.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$215,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$710,461.94	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$573,097.25	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,120,081.51	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$186,624.66	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	4	$722,011.32	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$413,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$607,495.58	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$193,221.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	MARQUETTE BANK	1	$299,567.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$674,589.37	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$208,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$158,770.90	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$432,403.44	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$378,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$173,743.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	4	$739,547.80	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$653,944.15	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$535,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$168,745.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK BANK	1	$370,749.92	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$203,718.94	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, F.S.B	2	$605,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$149,774.08	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PBI BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$302,655.47	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,656,575.64	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$385,214.72	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$363,732.01	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

	PLATINUM HOME MORTGAGE											
	PROVIDENT CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$245,637.60	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,293,663.34	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$566,217.89	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$601,260.44	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$298,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$300,575.89	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$173,737.93	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$169,088.32	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,586,106.26	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$242,919.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$582,723.31	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$263,602.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$357,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$416,412.45	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,745.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD	1	$345,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION											
	STANDARD PACIFIC MORTGAGE, INC	1	$383,421.64	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$380,638.42	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$803,596.25	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$175,241.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$510,070.11	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	2	$364,820.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$232,457.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$659,646.42	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$397,799.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$179,965.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,469,137.83	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$237,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$582,124.65	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$680,998.56	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,413,335.12	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$376,815.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	2	$513,325.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	5	$1,588,190.59	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION	2	$772,434.84	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$173,338.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	107	$28,430,007.81	28.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**386**	**$100,154,298.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTS2		1ST SECURITY BANK OF WASHINGTON	1	$267,600.00	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$256,346.34	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$128,464.94	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$212,207.23	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$650,831.12	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$146,797.48	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$148,466.85	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,750.00	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$177,760.29	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$347,589.23	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC	1	$293,453.15	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$799,076.25	7.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$220,500.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$342,616.52	3.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$180,900.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	1	$215,203.10	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$129,920.76	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0

		WALLICK AND VOLK INC	2	$277,072.54	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$696,004.69	6.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	28	$5,688,697.84	50.03%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**54**	**$11,372,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTT0		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$362,387.61	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$194,920.61	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$189,467.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$214,388.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$774,638.84	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	2	$508,495.53	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$230,678.75	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$343,991.54	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$618,873.85	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,715.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,250,841.36	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$444,225.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK OF ABBEVILLE AND TRUST CO	1	$212,368.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$231,321.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$177,110.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$189,459.79	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$186,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$413,756.33	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	2	$712,871.70	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$151,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,704,462.73	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$428,743.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$714,956.66	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$751,830.78	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$249,259.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$426,473.85	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$661,062.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$207,790.83	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$150,564.68	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$165,707.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$969,598.29	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$473,514.77	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$213,482.77	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$690,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING										
	CHERRY CREEK MORTGAGE COMPANY	5	$1,154,405.17	1.04%	0	$0.00	NA	0	$0.00	NA	0 $0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	CITIZENS COMMUNITY BANK	1	$149,561.39	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	CITIZENS STATE BANK	1	$216,157.49	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	1	$272,604.37	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC	3	$795,000.90	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY CREDIT UNION OF LYNN	1	$465,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$316,747.40	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$216,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC	1	$219,066.62	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	2	$532,006.15	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	1	$181,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$933,363.39	0.84%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,404,763.49	1.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	EAST BOSTON SAVINGS BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$237,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	ELEVATIONS CU	4	$1,080,815.36	0.97%	0	$0.00	NA	0	$0.00	NA	0 $0
	ENT FEDERAL	3	$708,042.27	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0

	CREDIT UNION											
	EVOLVE BANK & TRUST	1	$402,867.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$267,735.60	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,115,316.83	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$271,193.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$600,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,471.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$494,270.94	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$176,482.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$373,903.85	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$459,333.19	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$376,950.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$934,394.58	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$152,054.24	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$249,668.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$255,560.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$178,469.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$229,427.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HARTFORD											
	FIRST PLACE BANK	4	$962,367.01	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$195,169.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,018,259.17	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$226,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,165,514.96	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,570,865.80	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$353,762.90	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$215,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$239,298.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$386,850.11	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$189,444.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$390,869.88	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$162,127.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$746,466.65	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$159,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$151,573.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$302,126.47	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$394,102.52	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$283,203.69	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$174,495.49	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	J.G. WENTWORTH HOME LENDING, LLC											
	KIRTLAND FEDERAL CREDIT UNION	1	$175,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$167,508.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$219,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$224,342.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$414,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$362,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$2,688,829.61	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$349,218.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$437,706.91	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	5	$1,263,121.23	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$280,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$204,400.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	4	$1,062,857.07	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$203,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	2	$331,928.15	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$341,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$149,561.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$504,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$261,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$404,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$446,219.80	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$566,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$186,450.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$626,100.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$646,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0

	MISSOURI CREDIT UNION	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$398,871.37	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$193,425.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	2	$497,479.85	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$410,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$156,534.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$158,528.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$301,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$493,422.06	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$476,338.84	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$329,022.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$273,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$409,587.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,757,848.72	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,236,183.21	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$570,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$338,222.11	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$157,776.79	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$353,947.92	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$212,287.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$199,415.39	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$337,593.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$195,227.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	5	$1,318,946.09	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$321,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$154,048.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$238,799.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$341,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	1	$280,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$426,317.20	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$229,835.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$179,664.31	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$515,131.62	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT	1	$166,511.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

		YOLO FEDERAL CREDIT UNION										
		Unavailable	99	$25,144,483.34	22.69%	0	$0.00	NA	0	$0.00	NA	0
Total			**452**	**$110,907,110.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DTU7		ADIRONDACK TRUST COMPANY THE	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$181,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$407,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$151,811.07	0.3%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$182,335.10	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$324,143.42	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AVIDIA BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF AKRON	1	$149,555.45	0.3%	0	$0.00	NA	0	$0.00	NA	0
		BANNER BANK	1	$168,107.17	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$388,377.10	0.77%	0	$0.00	NA	0	$0.00	NA	0
		BAY-VALLEY MORTGAGE GROUP	2	$633,000.00	1.26%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,631,152.40	3.25%	0	$0.00	NA	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0

	CARROLLTON BANK	1	$197,413.20	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$546,398.16	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$252,250.20	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$195,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$688,623.08	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC	1	$377,475.84	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$228,919.55	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$220,362.87	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$156,092.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$388,906.49	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$387,500.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$451,177.32	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$245,400.57	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$697,637.68	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$197,429.18	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$281,074.56	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$485,195.66	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$171,988.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$396,354.03	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	1	$292,490.06	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$342,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$480,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$323,425.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$404,897.52	0.81%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$389,600.00	0.78%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$920,046.04	1.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,206,880.85	2.4%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$219,673.64	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	2	$452,859.57	0.9%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$356,939.02	0.71%	0	$0.00	NA	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$410,435.84	0.82%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$277,187.39	0.55%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$199,415.39	0.4%	0	$0.00	NA	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$427,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
	HAWTHORN BANK	1	$187,439.21	0.37%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$161,519.89	0.32%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$236,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	LEADER BANK, N.A	5	$1,535,109.40	3.06%	0	$0.00	NA	0	$0.00	NA	0

	LEGACY HOME POINT FINANCIAL CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$415,646.48	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$179,473.26	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$264,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$211,098.09	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,383.23	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$331,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$247,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$377,378.26	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$274,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$169,503.08	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$534,500.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$194,640.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$364,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$585,200.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$163,862.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$198,908.75	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$210,408.39	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$173,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE,	1	$245,310.24	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0

	LLC										
	PENTAGON FEDERAL CREDIT UNION	2	$656,349.05	1.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$239,064.51	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$415,781.08	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0
	PURDUE FEDERAL CREDIT UNION	1	$330,245.17	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$164,517.69	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROCKLAND FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	1	$213,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,611,647.75	3.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	SALAL CREDIT UNION	1	$249,279.27	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	1	$370,715.84	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$203,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$485,000.00	0.97%	0	$0.00	NA	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	2	$427,200.00	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD MORTGAGE	1	$190,035.13	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0

	CORPORATION										
	STERLING SAVINGS BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$208,879.12	0.42%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$457,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$208,753.59	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	1	$156,285.45	0.31%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$234,851.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$51,141.16	0.1%	0	$0.00	NA	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$185,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$527,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$209,516.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	$523,508.92	1.04%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$190,904.32	0.38%	0	$0.00	NA	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$415,814.39	0.83%	0	$0.00	NA	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$274,207.19	0.55%	0	$0.00	NA	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		1	$261,722.05	0.52%	0	$0.00	NA	0	$0.00	NA	0

		WORKERS CREDIT UNION										
		Unavailable	39	$9,178,434.13	18.21%	0	$0.00	NA	0	$0.00	NA	0
Total			**200**	**$50,212,165.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DTV5		1ST MIDAMERICA CREDIT UNION	1	$168,021.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK TRUST CO., INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$316,073.38	0.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$173,009.05	0.34%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$491,300.00	0.98%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$327,474.35	0.65%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$852,425.13	1.69%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$478,103.69	0.95%	0	$0.00	NA	0	$0.00	NA	0
		BANK MUTUAL	2	$410,797.09	0.82%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	$462,577.45	0.92%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,462,404.99	2.91%	0	$0.00	NA	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$231,349.50	0.46%	0	$0.00	NA	0	$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	$194,621.50	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$374,900.93	0.75%	0	$0.00	NA	0	$0.00	NA	0

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

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$901,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$507,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$467,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$241,321.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$545,700.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$225,339.39	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$449,897.63	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$394,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$221,368.80	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$451,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$179,473.85	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HELLO MORTGAGE, INC	1	$166,026.61	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$258,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	4	$1,182,944.06	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$463,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$580,389.68	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$170,750.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$244,283.85	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$197,421.23	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$239,298.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC											
	MERRIMACK COUNTY SAVINGS BANK	1	$218,002.01	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	METRO CREDIT UNION	2	$415,182.84	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDLAND STATES BANK	2	$463,308.10	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST LOAN SERVICES INC	1	$211,371.72	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MISSION FEDERAL CREDIT UNION	1	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MYCUMORTGAGE, LLC	1	$181,434.85	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$400,426.09	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTH VALLEY BANK	1	$179,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWEST FEDERAL CREDIT UNION	2	$660,788.15	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHWESTERN MORTGAGE COMPANY	2	$384,813.21	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NRL FEDERAL CREDIT UNION	2	$493,395.42	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$339,029.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	3	$748,644.79	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES NEIGHBORHOOD BANK	1	$239,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	POPULAR MORTGAGE, INC	1	$318,251.66	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$229,327.70	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROCKLAND FEDERAL CREDIT UNION	1	$166,339.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,183,925.16	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$334,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$196,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$406,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$398,862.72	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$354,959.39	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$184,459.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$304,096.09	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$415,764.16	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$231,331.16	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$852,602.68	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$183,753.81	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$154,565.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	1	$155,550.26	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF	1	$162,124.70	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

		WISCONSIN CREDIT UNION										
		VALLEY NATIONAL BANK	4	$1,131,983.41	2.25%	0	$0.00	NA	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$252,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$404,330.97	0.8%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$388,891.16	0.77%	0	$0.00	NA	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$218,712.03	0.43%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	35	$8,518,535.94	16.93%	0	$0.00	NA	0	$0.00	NA	0
Total			**198**	**$50,317,305.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DTW3		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,682.98	9.24%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$129,477.12	8%	0	$0.00	NA	0	$0.00	NA	0
		DFCU FINANCIAL	2	$287,210.56	17.74%	0	$0.00	NA	0	$0.00	NA	0
		GFS CAPITAL HOLDINGS	1	$131,175.69	8.1%	0	$0.00	NA	0	$0.00	NA	0
		RBS CITIZENS, NA	1	$111,793.66	6.9%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$236,445.88	14.6%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	3	$573,390.98	35.42%	0	$0.00	NA	0	$0.00	NA	0
Total			**10**	**$1,619,176.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DTX1		AMERICAN FINANCIAL RESOURCES, INC	2	$481,000.00	4.6%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$200,114.43	1.91%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	$846,978.60	8.09%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$221,428.00	2.12%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$354,600.00	3.39%	0	$0.00	NA	0	$0.00	NA	0
		BUSEY BANK	1	$153,314.69	1.47%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	2	$473,791.87	4.53%	0	$0.00	NA	0	$0.00	NA	0
			1	$109,500.00	1.05%	0	$0.00	NA	0	$0.00	NA	0

	CENTRAL STATE BANK										
	COASTHILLS FEDERAL CREDIT UNION	1	$323,881.07	3.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$216,532.12	2.07%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$331,995.76	3.17%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$627,165.62	5.99%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$164,280.28	1.57%	0	$0.00	NA	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$67,791.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$149,083.61	1.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	$69,600.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$130,500.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$301,180.52	2.88%	0	$0.00	NA	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$128,298.56	1.23%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$147,600.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$279,069.28	2.67%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$318,685.13	3.05%	0	$0.00	NA	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$213,700.00	2.04%	0	$0.00	NA	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$202,000.00	1.93%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$387,800.00	3.71%	0	$0.00	NA	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	7	$1,255,759.16	12%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$206,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0
	RBS CITIZENS, NA	1	$96,427.54	0.92%	0	$0.00	NA	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$165,700.00	1.58%	0	$0.00	NA	0	$0.00	NA	0

		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$311,571.20	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$141,500.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	2	$278,660.69	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$103,840.47	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$136,396.40	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$112,268.17	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$755,097.72	7.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**61**	**$10,463,111.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTY9		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$255,776.56	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$160,355.50	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$542,927.00	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	2	$447,791.97	5.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,868,924.99	21.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$204,781.11	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$190,755.79	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		L&N FEDERAL CREDIT UNION	1	$89,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$198,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$437,093.82	5.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		NRL FEDERAL CREDIT UNION	1	$300,000.00	3.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$398,909.97	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC	2	$262,104.78	3.05%	0	$0.00	NA	0	$0.00	NA	0	$0

		PREMIER AMERICA CREDIT UNION	4	$1,004,041.61	11.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,805.54	2.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$332,000.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	7	$1,273,600.00	14.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$186,537.05	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$228,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**39**	**$8,596,405.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DTZ6		AMERICAN SAVINGS BANK, F.S.B	1	$449,642.46	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$91,800.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	1	$374,000.00	4.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$701,052.92	9.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$158,000.00	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$709,841.95	9.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$135,588.73	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$421,246.53	5.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		L&N FEDERAL CREDIT UNION	1	$99,918.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	2	$730,934.66	9.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$70,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT	1	$249,788.48	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION										
		PATELCO CREDIT UNION	1	$349,721.91	4.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,754.01	3.97%	0	$0.00	NA	0	$0.00	NA	0 $0
		QUORUM FEDERAL CREDIT UNION	1	$279,763.10	3.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		ROCKLAND FEDERAL CREDIT UNION	1	$332,100.00	4.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		TINKER FEDERAL CREDIT UNION	1	$154,256.17	2.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESCOM CENTRAL CREDIT UNION	3	$974,200.54	12.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	2	$512,949.24	6.8%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**29**	**$7,544,558.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DU27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$246,420.01	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED MORTGAGE GROUP, INC	1	$250,114.31	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	1	$153,258.43	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$271,590.33	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FEDERAL SAVINGS BANK	1	$305,996.19	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCE HOUSE LARIBA	1	$380,897.63	1.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	2	$698,409.26	1.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICASH	1	$259,581.80	0.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANCHORBANK FSB	1	$165,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARIZONA STATE CREDIT UNION	1	$146,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	1	$271,650.00	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		AVIDIA BANK	1	$138,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANNER BANK	1	$182,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		BETHPAGE FEDERAL CREDIT UNION	3	$935,539.47	2.53%	0	$0.00	NA	0	$0.00	NA	0 $0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$189,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$299,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$120,214.62	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$130,244.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$182,219.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$116,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$172,021.17	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$171,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$382,750.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$387,901.83	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$135,801.41	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$434,300.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	$456,510.88	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$721,686.56	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$121,961.92	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$287,401.83	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$225,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$187,762.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$208,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$274,667.05	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$467,927.40	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION										
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$396,050.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$330,922.42	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$126,564.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$364,283.54	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBOR NATIONAL BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$217,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$298,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$128,236.23	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$205,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$305,855.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$395,200.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$227,241.80	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$238,432.33	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$578,508.85	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$205,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$465,759.73	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$222,826.69	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$125,806.01	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	LOANDEPOT.COM, LLC											
	MACON BANK, INC	1	$115,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$187,710.54	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$147,267.87	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,767.51	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$222,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$469,951.22	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$608,641.46	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$388,101.53	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$304,039.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$107,330.82	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$611,995.25	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$307,145.27	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$163,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$151,855.35	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$375,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$392,602.19	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	PUTNAM BANK	1	$350,859.27	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$169,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$194,200.53	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$830,820.13	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$111,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$267,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$119,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$192,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$322,895.73	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$131,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$180,209.68	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$264,573.76	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$246,700.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$199,563.43	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,765.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITY BANK	1	$275,815.24	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$325,500.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,358,239.40	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$224,653.57	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$184,850.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTERN BANCORP	1	$349,760.65	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$673,169.42	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0

		WINGS FINANCIAL FEDERAL CREDIT UNION											
		Unavailable	38	$9,415,598.95	25.45%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**168**	**$36,927,998.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DU35		1ST MIDAMERICA CREDIT UNION	1	$97,375.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$212,927.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$293,753.66	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$309,857.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$89,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$96,349.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$866,128.51	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$212,941.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$387,378.39	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$108,916.74	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$99,842.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$101,087.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$95,253.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$107,830.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$270,956.66	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$102,541.88	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$1,300,319.30	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$402,050.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	29	$2,778,204.53	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$109,227.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,866.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$100,574.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	20	$1,924,216.86	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$954,777.37	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$308,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$363,704.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$377,861.51	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANKNEWPORT	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	3	$290,345.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$103,836.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$295,590.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$107,031.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$200,690.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$412,010.46	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	5	$497,391.69	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$292,380.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	2	$186,643.84	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$97,485.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$293,886.29	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$419,500.06	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,025,461.65	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$96,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$290,517.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE	4	$397,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY, D/B/A CENTURY LENDING										
	CHARLES RIVER BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$100,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	$203,426.93	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$189,696.54	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$99,835.62	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$86,815.66	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$98,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$320,548.45	0.32%	0	$0.00	NA	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$107,334.48	0.11%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	4	$399,280.92	0.4%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$96,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$100,833.98	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,858.36	0.09%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	3	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		2	$203,845.77	0.2%	0	$0.00	NA	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION											
	CONTINENTAL HOME LOANS INC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$107,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$308,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$93,852.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$305,000.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$197,854.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$181,747.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$106,232.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$385,936.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	9	$864,700.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$102,741.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$97,849.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$205,845.77	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC	1	$99,842.63	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$101,650.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$201,688.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$98,722.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$107,710.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$95,724.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$94,621.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	2	$189,546.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$103,337.12	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$181,414.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$285,736.89	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$209,490.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$288,551.86	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$94,853.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$89,861.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$192,335.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	HIWAY FEDERAL CREDIT UNION											
	HOME FEDERAL BANK	1	$89,855.24	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,327.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$101,832.34	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$105,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$107,830.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$386,952.02	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$509,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$107,023.79	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$484,810.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	3	$311,435.57	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$212,875.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$93,855.27	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$179,722.86	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$88,859.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$102,820.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$203,509.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$105,330.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$108,577.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$106,086.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	3	$308,679.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$194,847.20	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$178,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$208,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$184,870.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$273,967.86	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$101,839.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$213,181.64	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$89,059.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$92,351.22	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	MILFORD BANK, THE	2	$208,335.07	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$188,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$376,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$180,718.25	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$486,764.65	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$95,845.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$106,911.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$93,331.07	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$190,720.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$100,078.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$516,939.88	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$759,728.14	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$207,336.80	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$194,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$108,828.46	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$102,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$394,567.46	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

	ORIENTAL BANK AND TRUST											
	ORNL FEDERAL CREDIT UNION	6	$560,507.97	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$281,861.51	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$213,830.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$618,472.22	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$94,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$499,559.24	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$106,032.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$395,030.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$95,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$104,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$200,658.65	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$84,570.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$302,978.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$210,760.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$389,349.35	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$100,841.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	PURDUE FEDERAL CREDIT UNION	3	$293,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,240.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$192,135.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$91,552.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$108,832.17	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	5	$476,973.17	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$190,602.96	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	2	$182,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$571,443.75	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	2	$180,568.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$106,824.12	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$88,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,839.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$202,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$494,584.26	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$301,189.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC											
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$92,457.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$98,847.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$194,398.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$104,763.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$91,858.35	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$199,177.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$491,426.08	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$109,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$201,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$396,167.61	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$408,587.38	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$288,852.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$306,309.94	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$203,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	2	$210,302.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	6	$604,034.95	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	6	$607,328.31	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
	SWBC MORTGAGE	9	$897,780.94	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$99,846.03	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	TAYLOR COUNTY BANK	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	TECHNOLOGY CREDIT UNION	1	$89,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE LENDING COMPANY, INC	2	$216,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$109,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE MORTGAGE HOUSE, INC	1	$102,039.15	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	2	$184,001.82	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	THINK MUTUAL BANK	1	$90,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$86,566.51	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	2	$199,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOPLINE FEDERAL CREDIT UNION	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,399.88	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	2	$197,981.04	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	UMPQUA BANK	2	$204,346.03	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		14	$1,392,481.46	1.39%	0	$0.00	NA	0	$0.00	NA	0 $0

	UNION SAVINGS BANK											
	UNITED BANK	3	$268,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$303,525.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$270,112.12	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$283,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITY BANK	1	$87,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$187,204.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,329.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$209,170.28	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$193,869.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$91,852.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$199,853.73	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$211,780.71	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	3	$296,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	2	$196,675.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$108,775.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

		WESTBURY BANK	2	$182,842.20	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$826,318.09	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$87,858.46	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	242	$23,841,649.85	23.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,019**	**$100,235,271.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DU43		1ST MIDAMERICA CREDIT UNION	2	$198,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		3RD FED BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$190,835.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$92,847.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$174,866.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	4	$380,003.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$169,738.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$91,716.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,434.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$410,867.44	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$102,844.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN FINANCIAL RESOURCES, INC	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$102,183.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$201,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$805,420.97	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERIFIRST FINANCIAL CORPORATION	3	$296,653.96	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANCHORBANK FSB	14	$1,379,264.74	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARIZONA STATE CREDIT UNION	5	$487,479.43	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$99,842.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED BANK, NA	26	$2,590,643.11	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASSOCIATED CREDIT UNION	2	$191,670.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,578.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$207,080.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCO SANTANDER PUERTO RICO	1	$92,853.64	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	10	$985,689.03	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK FIRST NATIONAL	1	$89,855.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK MUTUAL	11	$1,071,384.87	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

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

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

	CUSO MORTGAGE CORPORATION	3	$293,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$197,963.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,442.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$814,232.82	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$682,942.63	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$86,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$205,665.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	10	$974,296.03	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$287,084.83	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$100,439.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$106,578.50	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$99,048.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$311,973.51	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$182,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$108,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$97,838.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CENTURY BANK	1	$108,329.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$571,578.35	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$196,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$386,193.11	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$384,604.21	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,864.65	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,361.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$282,022.89	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$107,730.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$405,490.52	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,007,846.67	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$582,458.74	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,351,508.49	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$101,087.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	FIRST NATIONAL BANK OF CARMI	1	$99,182.21	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$97,026.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$92,054.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$91,583.78	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$206,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$456,568.78	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$195,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$179,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$305,169.46	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$104,635.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$188,605.89	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$104,328.23	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$87,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$186,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$105,186.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$397,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$274,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	GESA CREDIT UNION	2	$195,753.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$103,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$87,864.50	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$194,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$294,858.36	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$486,735.29	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$312,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$392,787.19	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$203,685.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$96,650.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$93,855.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$409,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$102,834.33	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$104,062.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$383,787.42	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$296,477.78	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$92,460.28	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$209,523.55	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$99,846.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION	4	$395,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$312,682.83	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$198,396.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$395,603.75	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$93,852.07	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$93,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$192,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$104,838.34	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$270,755.20	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$105,583.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	2	$186,417.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$96,847.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$104,716.54	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	3	$292,143.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE SERVICES, LLC	1	$97,842.38	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$107,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$299,219.98	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	METRO CREDIT UNION	4	$393,878.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$185,058.04	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$369,011.31	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$172,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$183,317.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$308,026.29	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$107,330.82	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$88,369.62	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$101,671.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$483,696.12	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$186,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$89,056.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$311,039.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	3	$301,001.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$104,669.02	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$93,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$207,972.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$798,945.29	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$191,105.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$299,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$288,538.59	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$476,625.75	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$186,850.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	4	$370,664.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$797,689.07	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$105,836.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$479,136.79	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	3	$324,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$204,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$601,350.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$101,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	5	$465,640.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$292,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	POPULAR MORTGAGE, INC	2	$179,522.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,858.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$206,143.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$95,933.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$99,846.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$309,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$275,170.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$86,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$86,982.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$294,959.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$91,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$102,837.90	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$395,612.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$89,855.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$96,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$507,210.15	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	1	$107,833.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$103,340.65	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$297,682.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$100,637.87	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	SUPERIOR FEDERAL CREDIT UNION	1	$105,330.31	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$395,449.89	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$102,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TECHE FEDERAL SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$95,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$108,776.26	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$103,832.72	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$92,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$103,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	2	$196,630.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$214,038.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$99,839.15	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$192,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$94,850.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$905,221.05	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	17	$1,697,743.01	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$183,116.22	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$409,936.74	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$206,845.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,842.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$109,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION										
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$995,925.01	1.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVEST BANK AND TRUST CO	1	$99,846.03	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$94,856.91	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$302,649.72	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.R. STARKEY MORTGAGE, LLP	3	$290,720.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$485,141.04	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WATERSTONE MORTGAGE CORP	2	$176,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTBURY BANK	2	$203,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTCONSIN CREDIT UNION	6	$583,313.00	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTSTAR MORTGAGE CORPORATION	2	$207,572.44	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$279,713.83	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WORTHINGTON FEDERAL BANK, FSB	1	$85,936.54	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YOLO FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	207	$20,438,674.50	21.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**961**	**$94,316,805.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0** **$0.**
31417DU50		ACACIA FEDERAL SAVINGS BANK	2	$241,806.98	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACHIEVA CREDIT UNION	2	$235,202.32	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	2	$232,620.89	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
			2	$227,883.30	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE										
	ALLSOUTH FEDERAL CREDIT UNION	2	$234,155.91	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALPINE BANK & TRUST CO	3	$352,252.78	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	2	$233,315.63	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMEGY MORTGAGE	4	$466,148.39	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN BANK	2	$233,815.24	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN BANK CENTER	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN FEDERAL SAVINGS BANK	1	$113,521.07	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN FINANCIAL RESOURCES, INC	2	$233,922.31	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,956.74	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$581,463.90	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,809.08	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	4	$477,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
	ANCHORBANK FSB	7	$790,622.15	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,328.32	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	4	$480,617.05	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,024.48	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	ASSOCIATED BANK,	21	$2,479,155.24	2.43%	0	$0.00	NA	0	$0.00	NA	0 $0

	NA											
	ASSOCIATED CREDIT UNION	3	$346,454.08	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,637.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,090,095.81	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$822,363.68	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$230,202.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$356,115.24	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$343,748.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$243,981.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	2	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	3	$353,627.84	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$363,023.64	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$234,638.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$471,583.32	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,814.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$246,307.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	CASHCALL, INC	5	$581,815.24	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$119,806.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$351,127.76	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$238,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,632,540.33	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$120,809.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$117,814.30	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$341,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$240,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$227,023.74	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$119,802.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$358,122.94	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	2	$242,617.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$110,952.14	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$114,810.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$123,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$340,822.94	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$122,802.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$458,549.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$598,300.18	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$229,822.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$245,217.63	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$367,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$235,803.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$119,815.23	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$229,138.81	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$111,823.73	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$242,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$232,819.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$220,519.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$808,688.41	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	6	$721,921.74	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$346,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$336,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$110,529.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$228,397.79	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$350,598.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$121,346.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$353,865.48	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$115,214.38	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CENTURY BANK	1	$110,322.27	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$569,043.22	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$237,808.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$112,165.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$121,124.22	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$118,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$344,230.70	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$596,294.20	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$124,304.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$338,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,057,490.40	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$585,509.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE	9	$1,047,920.91	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	LANDMARK CREDIT UNION											
	LEADER BANK, N.A	1	$113,816.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$361,813.70	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$225,817.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$123,259.92	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$114,815.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$119,403.41	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	4	$470,802.54	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$121,808.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,816.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$237,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$119,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$119,802.75	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$476,531.27	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK											
	NATIONAL BANK OF OHIO	1	$115,022.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$242,155.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$120,614.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$110,975.08	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$120,294.50	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$445,974.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$345,455.48	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$124,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$824,480.26	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,650.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$123,246.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$238,819.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$226,692.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$230,923.90	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	PAPER CITY SAVINGS ASSOCIATION	1	$117,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$115,817.44	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$586,710.43	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$112,818.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$355,289.29	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$110,504.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$118,567.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$470,329.40	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	5	$581,954.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$123,559.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	6	$709,626.88	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$473,089.24	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$228,175.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$238,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$123,305.64	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$237,391.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$122,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION											
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	4	$470,180.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$123,609.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$237,629.47	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,459.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$117,810.21	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$241,116.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$931,173.88	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$228,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$109,830.63	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$224,323.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$124,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$484,461.15	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$241,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$118,134.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION											
	ST. MARYS BANK	2	$229,819.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	2	$244,542.94	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$345,820.08	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	$485,265.24	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$122,535.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$457,847.81	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$243,505.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$120,510.04	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	13	$1,516,065.54	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$362,112.34	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	2	$236,618.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$708,110.05	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$112,326.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$109,826.88	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$117,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$233,867.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$115,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$115,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	THE TRADERS NATIONAL BANK											
	TINKER FEDERAL CREDIT UNION	3	$365,509.08	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$123,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$110,650.11	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$585,640.34	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	18	$2,098,548.41	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$349,024.09	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$109,819.19	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$574,752.73	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$121,862.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,812.71	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$955,815.69	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$239,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,826.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$121,803.77	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$236,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$227,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	2	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

		WANIGAS CREDIT UNION	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$350,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$118,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$120,809.58	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$453,650.85	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$234,263.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,815.03	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$241,308.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$118,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	213	$24,985,922.10	24.41%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**870**	**$102,054,785.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DU68		AFFILIATED MORTGAGE COMPANY	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	6	$686,320.82	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,326.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$481,592.64	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$359,828.31	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,821.40	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$241,983.48	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$115,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK OF THE NORTH	2	$228,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	BANK OF SPRINGFIELD											
	BANK OF STANLY	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$122,384.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$236,128.60	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	12	$1,390,212.76	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$234,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,810.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$110,575.70	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	5	$585,022.45	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$121,312.93	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$227,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$110,230.02	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$124,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,819.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$116,616.19	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$233,136.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$123,301.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$120,175.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$236,750.63	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,051,338.44	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$123,804.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$222,449.85	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRAL STATE BANK											
	CENTRIS FEDERAL CREDIT UNION	2	$238,711.54	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$233,939.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$114,375.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$237,533.70	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$229,099.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$234,595.16	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$240,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$115,817.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$120,480.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$348,143.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$363,815.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	2	$244,186.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$346,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$358,071.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$352,573.42	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$229,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$233,101.68	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$232,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$112,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	CUSO MORTGAGE, INC	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$693,098.46	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$343,889.85	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$352,116.24	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$119,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$596,679.48	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$121,412.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$113,374.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$110,854.72	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$122,754.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$234,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$355,344.77	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$228,148.18	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$231,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	3	$358,820.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$242,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	3	$339,081.05	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,326.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$353,144.89	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$344,834.61	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$239,513.38	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,179,626.13	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$235,912.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$727,719.79	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$112,827.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$225,874.29	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$239,913.48	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$114,819.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST	1	$119,815.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	FIRSTBANK PUERTO RICO	1	$109,823.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$350,031.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$222,157.41	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$598,335.99	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$116,120.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$119,811.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	2	$224,894.51	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$711,445.32	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$113,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$344,142.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$112,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$116,539.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$120,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$123,800.55	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$118,816.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$237,042.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	OHIO											
	HOMETOWN BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEWISE, INC	2	$247,600.55	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$344,714.92	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$230,532.58	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$122,802.16	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$111,478.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$118,720.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$228,900.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$235,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$474,823.67	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$122,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$113,824.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	1	$111,827.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$111,622.66	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$238,607.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	4	$462,314.65	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$114,100.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$234,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$111,794.40	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$339,422.68	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE	1	$112,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY, LLC											
	METRO CREDIT UNION	1	$123,804.85	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$230,459.97	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$246,407.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$121,700.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$118,009.88	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$227,830.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$235,509.62	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$112,818.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$120,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$114,810.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$229,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$119,811.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$468,957.81	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	2	$235,817.44	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$349,902.66	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$120,894.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$455,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$236,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$113,070.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	5	$586,150.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	NORTHWESTERN MORTGAGE COMPANY	1	$113,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$124,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$114,815.03	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$352,183.67	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$119,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$111,823.74	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$122,430.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$228,961.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$121,803.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$341,708.84	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$487,734.01	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$115,050.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$111,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$122,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$120,830.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$226,431.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$354,852.87	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$119,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$351,820.63	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$473,076.26	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION											
	RENASANT BANK	3	$353,433.31	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	5	$590,047.27	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$123,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$117,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$345,226.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	6	$694,960.51	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	2	$238,809.07	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$241,420.72	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$118,238.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$236,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$120,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$237,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$227,645.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$123,796.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$116,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$119,629.92	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$221,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY											
	STANDARD MORTGAGE CORPORATION	3	$361,686.84	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK	1	$119,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF CROSS PLAINS	1	$118,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$118,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$116,811.81	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$230,319.02	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	4	$481,215.03	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$923,119.02	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUN AMERICAN MORTGAGE COMPANY	1	$111,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$123,102.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SWBC MORTGAGE	7	$818,843.36	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TALMER BANK & TRUST	2	$244,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$121,816.25	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$119,806.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	$114,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$242,050.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	2	$240,214.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$123,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TOWNE MORTGAGE COMPANY	1	$117,065.48	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TRAVERSE CITY STATE BANK	4	$470,150.42	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	3	$363,417.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$123,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$246,305.64	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	10	$1,174,991.40	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$347,229.65	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$232,129.45	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$109,830.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,954.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$718,317.73	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$116,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$225,824.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$356,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,815.24	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$240,266.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$109,826.88	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$122,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE	1	$112,822.16	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE CORP										
		WAUKESHA STATE BANK	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	5	$599,165.45	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTERRA CREDIT UNION	1	$124,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTFIELD BANK, F.S.B	1	$121,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	1	$120,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$234,638.18	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	186	$21,781,406.73	24.18%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**768**	**$90,155,754.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DU76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$308,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACACIA FEDERAL SAVINGS BANK	1	$254,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$195,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$362,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANCHORBANK FSB	1	$142,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$282,707.46	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	15	$3,274,464.61	6.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK FIRST NATIONAL	1	$243,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK MUTUAL	1	$202,299.84	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF WASHINGTON	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		BRYN MAWR TRUST COMPANY THE	1	$337,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
			2	$651,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0 $0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP										
	CARROLLTON BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	CASHCALL, INC	4	$1,039,292.73	2.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	2	$321,569.77	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$459,596.43	0.95%	0	$0.00	NA	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$343,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$207,719.62	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	1	$259,057.55	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A	1	$223,515.08	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$95,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	CONTINENTAL HOME LOANS INC	3	$1,054,092.80	2.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC	1	$136,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$337,400.00	0.7%	0	$0.00	NA	0	$0.00	NA	0 $0
	CUSO MORTGAGE CORPORATION	1	$166,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	DIME BANK	1	$214,542.71	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$205,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	2	$390,781.73	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
	ESB MORTGAGE COMPANY	3	$636,475.07	1.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	EXCHANGE STATE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST COMMUNITY MORTGAGE, INC	1	$347,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$169,649.29	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0

	LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$487,460.98	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$304,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST OPTION BANK	1	$319,319.38	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	1	$237,232.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$262,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$190,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$194,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	7	$1,375,379.29	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$131,724.18	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$174,634.32	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$224,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	HELLO MORTGAGE, INC	1	$358,249.84	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$672,800.00	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$227,805.77	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$551,944.25	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$261,452.53	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$723,300.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$2,793,880.04	5.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$897,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$423,584.18	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$380,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$191,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$172,289.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$413,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC											
	MERCANTILE BANK	1	$112,156.67	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$587,454.76	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$148,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$315,826.82	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$135,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$254,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$412,651.04	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$306,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$406,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$271,154.11	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$339,376.62	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$191,598.80	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$288,385.31	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$258,400.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$246,084.71	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$264,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$149,680.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,027,385.06	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION	3	$712,182.01	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$399,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STOCKMAN BANK OF MONTANA	1	$240,986.34	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SWBC MORTGAGE	1	$215,079.64	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TEXAS BANK	1	$112,763.88	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TOTAL MORTGAGE SERVICES, LLC	1	$303,364.77	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNION SAVINGS BANK	1	$371,619.62	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED BANK OF UNION	2	$336,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	1	$166,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	1	$314,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,084,569.60	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$214,459.93	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	52	$12,538,935.20	25.85%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**203**	**$48,502,387.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DU84		1ST MIDAMERICA CREDIT UNION	4	$243,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		3RD FED BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ACHIEVA CREDIT UNION	2	$130,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$57,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,884.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE BANK	1	$44,800.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$138,212.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.

	ALASKA USA FEDERAL CREDIT UNION	2	$145,859.94	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$137,737.99	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$67,393.76	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	2	$155,748.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	7	$371,815.17	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$55,265.53	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$134,442.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$300,325.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$126,413.01	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$243,855.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$42,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	3	$175,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	3	$223,259.54	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$75,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	3	$202,958.58	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$135,879.65	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$63,628.71	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$119,393.16	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$136,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$421,735.22	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		12	$828,570.63	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	BELL STATE BANK & TRUST											
	BENCHMARK BANK	1	$73,481.62	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$77,879.90	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$68,394.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	13	$880,018.87	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$283,285.60	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	6	$371,091.64	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	5	$304,916.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$46,927.64	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$106,301.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$302,750.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	5	$362,076.46	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	4	$267,569.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	4	$232,392.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$143,880.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	17	$1,154,961.54	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	4	$295,585.61	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTREBANK	2	$145,091.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$230,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRUE BANK	1	$81,368.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$129,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$81,674.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$406,830.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$185,235.61	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$81,202.11	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$84,160.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,750.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$520,815.32	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	4	$286,030.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$147,506.26	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$71,090.37	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$184,863.13	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$356,402.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$74,881.97	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$133,297.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK	1	$61,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	4	$272,738.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$39,600.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$75,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$67,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$160,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$193,644.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$179,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$61,110.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$64,897.70	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$249,323.06	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$51,950.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$79,303.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$78,928.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,441.87	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	9	$607,842.54	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$52,718.70	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	1	$82,270.32	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		10	$584,115.23	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY											
	DUPACO COMMUNITY CREDIT UNION	20	$1,407,771.63	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$84,833.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$55,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$432,300.68	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	10	$626,096.85	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	8	$527,777.68	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$83,870.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$76,581.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$81,571.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$81,747.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$195,694.72	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$73,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS STATE BANK	3	$194,110.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$122,291.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK	1	$49,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$71,280.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CENTURY BANK, INC	1	$69,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$766,436.34	0.7%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	$459,837.86	0.42%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$76,245.47	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$129,385.90	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$149,561.49	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	$288,267.21	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$668,212.63	0.61%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	$1,189,330.42	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$123,918.95	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,874.09	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	$435,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$720,315.11	0.66%	0	$0.00	NA	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	16	$1,086,075.61	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	19	$1,338,208.49	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$127,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	4	$269,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$76,903.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$208,340.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$664,544.14	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$109,907.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$41,534.53	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$534,769.52	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$64,895.45	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$187,501.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$82,872.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$150,757.38	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$153,084.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$182,686.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	FRANKENMUTH CREDIT UNION										
	FULTON BANK, NATIONAL ASSOCIATION	6	$412,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	4	$235,325.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	GECU	2	$145,562.34	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0 $0
	GMFS, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	2	$123,068.02	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	1	$79,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	10	$630,049.95	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	2	$132,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREYLOCK FEDERAL CREDIT UNION	2	$141,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$618,133.18	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARANTY TRUST CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	3	$215,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	6	$391,607.77	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$59,900.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	HAMPDEN BANK	1	$71,372.98	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	HANNIBAL NATIONAL BANK	3	$146,637.29	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	2	$111,825.85	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	HEARTLAND BANK	3	$216,461.44	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$79,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		4	$206,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0

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

	ISB COMMUNITY BANK	2	$111,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$64,899.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$232,635.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	2	$116,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$156,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$233,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	4	$261,390.34	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$172,874.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$48,721.51	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$73,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$115,689.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$98,145.39	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$163,739.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$148,866.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACKINAC SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	3	$190,736.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$81,864.22	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	5	$356,150.43	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$203,480.52	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	5	$302,879.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$130,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$77,460.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC											
	MERCANTILE BANK	2	$125,711.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$185,389.10	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$74,879.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	$147,575.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$84,399.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$75,780.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$48,700.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$280,715.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$168,682.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$236,942.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	3	$214,123.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$282,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$47,200.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$539,312.62	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,623.33	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$153,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$206,230.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	NATIONAL BANK OF OHIO										
	NATIONAL COOPERATIVE BANK, N.A	3	$185,814.68	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$292,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$181,786.08	0.17%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	$211,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$147,341.75	0.13%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	$262,512.35	0.24%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$61,133.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$645,749.84	0.59%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$136,286.97	0.12%	0	$0.00	NA	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	OCEANFIRST BANK	2	$111,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	5	$371,200.29	0.34%	0	$0.00	NA	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$71,852.21	0.07%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$204,316.99	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ORRSTOWN BANK	3	$227,238.81	0.21%	0	$0.00	NA	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	$64,450.00	0.06%	0	$0.00	NA	0	$0.00	NA	0

	UNION											
	PANHANDLE STATE BANK	1	$59,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$112,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PBI BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$565,803.71	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$588,675.02	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$69,347.06	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$82,452.06	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$53,915.02	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	7	$473,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$79,832.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$243,829.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$238,758.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$465,944.60	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEBANK	2	$118,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$82,470.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$387,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$292,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$172,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	PUTNAM BANK	1	$69,892.22	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$79,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$194,664.65	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	2	$110,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$33,750.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$121,654.93	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	3	$217,874.52	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	7	$352,840.56	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	5	$298,537.88	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$71,886.69	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$77,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	2	$158,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	9	$577,673.86	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	6	$421,801.14	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$108,723.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$144,576.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$59,907.61	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	4	$283,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$138,106.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$54,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$124,909.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	SECURITY NATIONAL MORTGAGE											
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$72,987.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SIUSLAW BANK	3	$188,086.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	1	$77,928.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUND COMMUNITY BANK	1	$70,300.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTHERN COMMERCIAL BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPACE COAST CREDIT UNION	9	$621,702.27	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$66,390.07	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	4	$270,127.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	3	$213,717.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANFORD FEDERAL CREDIT UNION	1	$67,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	4	$228,102.94	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF SOUTHERN UTAH	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$144,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	2	$134,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STERLING SAVINGS BANK	1	$84,300.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STILLWATER	3	$189,343.85	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

	NATIONAL BANK & TRUST COMPANY											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$213,750.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCKMAN BANK OF MONTANA	4	$277,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$74,884.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUMMIT CREDIT UNION	8	$532,560.73	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SUPERIOR FEDERAL CREDIT UNION	1	$68,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SWBC MORTGAGE	8	$540,354.96	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS BANK	2	$117,224.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE CITIZENS BANKING COMPANY	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE FIRST NATIONAL BANK OF DENNISON	5	$348,742.45	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE HARVARD STATE BANK	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE LENDING COMPANY, INC	1	$73,686.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE MERCHANTS NATIONAL BANK	2	$137,462.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NATIONAL B&T OF SYCAMORE	1	$76,726.39	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THE PARK BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THINK MUTUAL BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	$149,364.22	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TINKER FEDERAL CREDIT UNION	4	$290,254.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.

	TLC COMMUNITY CREDIT UNION	2	$149,876.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$79,874.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	$389,336.18	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	2	$130,572.98	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$83,420.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$69,889.84	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$149,408.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$625,918.89	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	33	$2,301,154.13	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$232,150.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	10	$696,687.20	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$59,907.62	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$148,465.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$244,285.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$68,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	3	$216,019.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$309,843.43	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$291,753.44	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	3	$209,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$115,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$207,573.17	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	3	$158,070.20	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$209,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$42,175.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	6	$415,769.12	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$147,075.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$73,886.06	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$142,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	11	$712,640.62	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$72,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$117,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$277,084.63	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$68,891.41	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$69,887.40	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$155,581.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$56,750.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	345	$23,409,154.13	21.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,632**	**$109,708,183.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31417DU92		ACCESS NATIONAL BANK	1	$87,864.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,085,240.18	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	9	$909,801.81	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	36	$3,563,935.38	21.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	6	$539,338.26	3.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	19	$1,902,795.13	11.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	7	$711,044.79	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	6	$566,515.16	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		PACIFIC MERCANTILE BANK	2	$199,842.63	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$108,832.17	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$401,834.56	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	69	$6,688,236.90	39.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**171**	**$16,765,281.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUA9		1ST SECURITY BANK OF WASHINGTON	1	$241,459.69	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,850.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$198,200.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$206,800.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$604,731.21	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$221,200.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$473,835.10	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$470,800.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT	1	$160,283.55	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,076,336.64	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$261,000.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,300.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$164,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$193,490.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$187,354.12	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$639,998.74	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$475,965.55	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$154,061.36	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$159,287.99	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,021.91	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$244,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$206,607.40	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$578,100.00	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$343,891.38	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$220,026.31	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$245,711.32	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$331,500.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	1	$161,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$276,900.00	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$213,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0

	GUARANTEED RATE, INC	1	$170,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$228,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$185,508.91	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$170,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$245,000.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$490,620.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$225,250.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$181,361.19	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$154,323.91	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,193.08	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$353,500.00	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$176,212.34	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$182,700.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$316,598.95	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$252,061.98	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$160,297.73	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$254,849.40	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$392,861.46	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,900.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$367,374.25	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$199,110.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$191,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE	2	$429,438.65	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY OF NEW MEXICO										
		SUN AMERICAN MORTGAGE COMPANY	1	$160,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$287,730.00	1.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRAVERSE CITY STATE BANK	1	$281,900.00	1.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRAVIS CREDIT UNION	1	$212,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	1	$375,970.22	1.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK & TRUST	2	$390,750.00	1.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$317,231.99	1.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$583,392.29	2.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		WAUKESHA STATE BANK	1	$243,418.46	1.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTBURY BANK	1	$248,279.06	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	17	$4,271,999.52	18.73%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**101**	**$22,832,945.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DUB7		Unavailable	7	$2,129,369.43	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**7**	**$2,129,369.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DUC5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$447,839.95	2.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	21	$2,014,724.96	11.06%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	20	$1,987,582.30	10.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOFI FEDERAL BANK	5	$510,125.96	2.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	18	$1,784,583.20	9.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHICAGO MORTGAGE	3	$269,177.24	1.48%	0	$0.00	NA	0	$0.00	NA	0 $0

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY										
		COMMONWEALTH BANK & TRUST COMPANY	1	$84,387.78	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		CONSUMERS CREDIT UNION	5	$457,468.19	2.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		CUNNINGHAM AND COMPANY	3	$297,567.52	1.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST NATIONAL BANK OF OMAHA	1	$84,617.96	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC	2	$187,563.81	1.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC	3	$293,548.27	1.61%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	101	$9,792,556.55	53.79%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**188**	**$18,211,743.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DUD3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$228,500.00	1.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	9	$1,068,461.64	7.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	8	$933,279.28	6.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOFI FEDERAL BANK	6	$703,836.12	4.92%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	7	$799,543.60	5.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$229,791.36	1.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		CONSUMERS CREDIT UNION	1	$118,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		CUNNINGHAM AND COMPANY	1	$110,714.95	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST NATIONAL BANK OF OMAHA	1	$116,489.65	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
		HOCKING VALLEY BANK	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0
		PLAZA HOME MORTGAGE, INC	1	$111,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0

		SHEA MORTGAGE, INC	1	$119,471.30	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$233,012.17	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	81	$9,434,511.98	65.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**123**	**$14,318,312.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUE1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$784,735.01	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	20	$2,751,708.19	9.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	11	$1,523,427.18	5.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$144,750.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	7	$966,142.11	3.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$691,580.15	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$569,100.00	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$131,022.86	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$280,644.52	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$265,220.13	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$407,396.03	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$520,787.17	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	145	$19,850,049.16	68.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**211**	**$28,886,562.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUF8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,430,968.71	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	22	$3,531,361.09	9.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,144,894.81	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	3	$493,553.83	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION	13	$2,072,380.99	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$641,490.09	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	2	$317,844.07	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$312,616.58	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	2	$340,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$491,808.75	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$163,270.20	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	172	$27,761,266.75	71.73%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**240**	**$38,701,455.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$141,174.76	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$565,999.79	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	23	$1,421,055.92	13.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$785,598.23	7.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$224,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$59,567.84	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	6	$425,125.47	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$241,672.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	4	$220,434.40	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	2	$102,349.27	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	17	$991,969.08	9.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	76	$5,139,127.71	49.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**158**	**$10,318,074.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$177,000.00	7.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$992,940.07	43.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$274,811.00	12.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	4	$822,754.11	36.28%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$2,267,505.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUJ0		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$161,500.00	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$119,890.45	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$166,286.06	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		DORAL BANK	1	$171,662.98	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$136,713.03	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	2	$436,784.65	6.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		LEGACY HOME POINT FINANCIAL CORPORATION	1	$165,600.00	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	3	$593,138.00	9.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$168,085.61	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,193.66	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$115,696.82	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$352,600.00	5.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$163,896.32	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$152,500.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS AND LOAN										
		UNITED MORTGAGE CORPORATION	1	$219,000.00	3.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$365,588.78	5.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$583,171.44	8.87%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	13	$2,365,817.41	36%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**37**	**$6,573,125.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DUK7		ACHIEVA CREDIT UNION	2	$198,566.08	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANCIAL FEDERAL CREDIT UNION	1	$86,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLIED MORTGAGE GROUP, INC	3	$290,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMARILLO NATIONAL BANK	5	$473,599.24	1.02%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICA FIRST FEDERAL CREDIT UNION	8	$779,704.03	1.67%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$90,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$200,561.86	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$88,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN SOUTHWEST MORTGAGE CORP	7	$663,688.84	1.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERIFIRST FINANCIAL CORPORATION	3	$295,237.14	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERITRUST MORTGAGE CORPORATION	1	$104,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.

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

	COUNTRYPLACE MORTGAGE, LTD											
	CROSSCOUNTRY MORTGAGE, INC	2	$189,555.62	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$99,293.64	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$199,136.32	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,174.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	13	$1,240,219.81	2.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	1	$85,130.78	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$592,674.10	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$384,234.78	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$199,743.02	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$108,787.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$86,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$85,735.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$89,615.24	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	2	$194,615.24	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$93,900.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	3	$285,521.79	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$103,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$205,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$474,288.68	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$91,112.76	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$99,302.81	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF CARMI										
	FIRST NATIONAL BANK OF DEERWOOD	2	$174,002.93	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$106,501.93	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	1	$85,904.14	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST PLACE BANK	8	$777,559.19	1.67%	0	$0.00	NA	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	3	$288,010.38	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
	FREMONT BANK	21	$2,059,318.21	4.42%	0	$0.00	NA	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	2	$182,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
	GECU	1	$108,081.24	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	GMFS, LLC	1	$96,585.31	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	2	$185,620.67	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC	1	$108,130.78	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	7	$644,479.85	1.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	4	$376,789.64	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
	HEARTLAND BANK	4	$396,334.06	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC	1	$96,033.50	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$354,220.44	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0
	ICON CREDIT UNION	1	$90,817.91	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	INSIGHT CREDIT UNION	1	$85,636.03	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	INVESTORS BANK	1	$109,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	10	$1,004,703.36	2.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$93,750.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$106,547.16	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$97,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0

	LEGACY HOME POINT FINANCIAL CORPORATION	1	$100,817.15	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$192,170.45	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	1	$99,472.92	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$105,121.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	5	$491,070.78	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$100,074.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$107,542.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$92,407.26	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$85,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$88,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$595,334.01	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$96,494.04	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$95,099.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	2	$203,983.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	3	$291,749.41	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$105,791.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	OMNIAMERICAN BANK	1	$84,632.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$194,162.46	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$89,622.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$278,794.93	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$91,220.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$498,696.65	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$180,724.06	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$94,769.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$272,100.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$91,304.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$105,555.91	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	5	$481,648.07	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$207,058.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	4	$370,953.38	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$108,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$105,058.01	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$101,559.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$99,568.16	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$88,867.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$365,045.59	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$488,709.36	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$177,230.42	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	SOMERSET TRUST COMPANY										
	ST. JAMES MORTGAGE CORPORATION	1	$98,174.21	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	7	$699,211.08	1.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$284,502.66	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$85,129.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$202,441.99	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
	SWBC MORTGAGE	2	$203,456.04	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE BANK OF MAINE	1	$92,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$97,251.59	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE LENDING COMPANY, INC	2	$208,368.16	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE PARK BANK	1	$102,356.08	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	THIRD FEDERAL SAVINGS AND LOAN	4	$391,477.52	0.84%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	2	$205,871.81	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$95,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	UMPQUA BANK	6	$576,137.65	1.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNION SAVINGS BANK	1	$86,030.22	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITED MORTGAGE CORPORATION	1	$109,887.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$284,188.29	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$94,337.66	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$85,628.62	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	1	$107,434.05	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		2	$189,475.59	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0

		VANDYK MORTGAGE CORPORATION										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,078.95	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.R. STARKEY MORTGAGE, LLP	1	$106,320.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WATERSTONE MORTGAGE CORP	2	$184,576.79	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTSTAR MORTGAGE CORPORATION	2	$201,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	131	$12,554,576.80	27.01%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**482**	**$46,561,162.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DUL5		AFFILIATED MORTGAGE COMPANY	2	$231,420.71	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPINE BANK & TRUST CO	1	$119,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTRA FEDERAL CREDIT UNION	4	$462,866.78	1.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMARILLO NATIONAL BANK	2	$233,529.74	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	$486,219.55	1.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$227,871.61	0.71%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,018.50	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$117,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$237,485.33	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$337,728.75	1.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$116,131.43	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.

	BENCHMARK MORTGAGE											
	ASSOCIATED BANK, NA	5	$573,235.03	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$227,549.40	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$117,495.54	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$117,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$115,504.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$124,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	11	$1,316,405.04	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$352,964.94	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$109,728.89	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,300.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$118,313.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$123,215.61	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$115,001.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$243,073.74	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$112,512.02	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$111,068.28	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	3	$352,316.94	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$235,991.75	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,213.32	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	GREAT SOUTHERN SAVINGS BANK											
	GUARDIAN MORTGAGE COMPANY INC	2	$232,750.34	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$696,216.32	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	1	$112,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$123,750.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,064.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$112,201.81	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$112,521.76	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$342,793.07	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$113,507.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$354,771.17	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$121,688.04	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$122,468.85	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$116,001.95	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$124,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$121,085.37	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$113,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$123,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$119,502.33	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0

	NATIONAL BANK OF KANSAS CITY	3	$351,657.23	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$116,006.95	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,740.35	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$109,534.46	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$228,949.20	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$118,673.35	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$719,811.92	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$113,920.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$117,002.72	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$115,509.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$112,322.61	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$113,014.78	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$116,310.66	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$114,807.08	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$115,504.09	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$344,804.02	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$124,161.50	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,982.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$115,753.02	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$110,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$113,806.41	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

		STEARNS LENDING, INC										
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SWBC MORTGAGE	1	$115,509.07	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TALMER BANK & TRUST	2	$220,022.82	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE BANK OF MAINE	2	$229,223.04	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE GOLDEN 1 CREDIT UNION	3	$352,521.07	1.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TINKER FEDERAL CREDIT UNION	1	$110,520.66	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TOWNE MORTGAGE COMPANY	1	$119,492.14	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UMPQUA BANK	4	$451,496.55	1.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$463,776.00	1.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$117,500.60	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VALLEY NATIONAL BANK	2	$239,250.86	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.R. STARKEY MORTGAGE, LLP	1	$115,011.19	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WATERSTONE MORTGAGE CORP	1	$110,520.66	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTSTAR MORTGAGE CORPORATION	4	$455,153.51	1.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WORTHINGTON FEDERAL BANK, FSB	1	$119,625.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	58	$6,777,844.19	21.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**274**	**$31,903,037.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0** **$0.**
31417DUM3		ALASKA USA FEDERAL CREDIT	1	$132,020.80	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.

		UNION										
		ALLIED MORTGAGE GROUP, INC	2	$276,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$254,045.28	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,144.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$258,899.64	0.41%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$136,414.31	0.22%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$673,289.67	1.08%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$291,782.44	0.47%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	1	$141,092.99	0.23%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$129,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$553,245.71	0.88%	0	$0.00	NA	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,279.89	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$389,325.70	0.62%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF HAWAII	1	$127,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$131,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$147,261.31	0.24%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$144,386.34	0.23%	0	$0.00	NA	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$414,534.30	0.66%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	15	$2,040,021.84	3.26%	0	$0.00	NA	0	$0.00	NA	0
		CASTLE COOKE MORTGAGE, LLC	2	$269,761.71	0.43%	0	$0.00	NA	0	$0.00	NA	0
		CHEMICAL BANK	1	$133,427.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
			3	$409,908.38	0.65%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY											
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$405,426.70	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	5	$684,554.41	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE INC	1	$145,893.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	1	$142,773.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COTTAGE SAVINGS BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CROSSCOUNTRY MORTGAGE, INC	2	$275,032.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CUSO MORTGAGE, INC	1	$142,382.47	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DFCU FINANCIAL	12	$1,625,735.90	2.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$141,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUBUQUE BANK AND TRUST COMPANY	2	$260,293.57	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	3	$398,804.36	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EAST BOSTON SAVINGS BANK	1	$128,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ELEVATIONS CU	2	$281,808.95	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ESB FINANCIAL	1	$133,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIDELITY BANK MORTGAGE	1	$149,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FINANCIAL PARTNERS CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$139,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$129,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$271,982.26	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$126,457.06	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$396,094.88	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$798,301.40	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$134,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$138,252.73	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$668,487.07	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	67	$8,911,159.71	14.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$402,615.68	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$148,966.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$142,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$419,716.02	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$128,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$257,945.58	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$528,747.18	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$519,591.27	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$273,818.16	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$395,836.32	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$124,718.58	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$129,578.21	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	INVESTORS BANK	1	$145,078.41	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$132,935.01	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$416,337.92	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$280,917.66	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$146,377.87	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$259,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$148,369.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$282,572.35	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$125,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$142,643.74	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$129,040.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$141,585.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$124,963.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$550,201.57	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$144,373.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	2	$294,236.60	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$134,417.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$140,846.30	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,958.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	3	$395,811.62	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$141,386.79	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	NUMERICA CREDIT UNION	2	$269,804.02	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$126,411.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$138,174.57	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$131,435.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,415.96	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$959,188.52	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	4	$557,513.30	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	2	$245,504.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$139,017.53	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$132,425.66	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	4	$544,045.50	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$131,339.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$272,942.94	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$147,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$132,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$294,255.58	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$132,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$138,465.05	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$276,434.41	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$538,309.38	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$261,608.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		W.J. BRADLEY MORTGAGE CAPITAL, LLC										
		WALLICK AND VOLK INC	1	$145,008.69	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		WATERSTONE MORTGAGE CORP	3	$408,854.27	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		WELLS FARGO BANK, N.A	1	$143,575.32	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTBURY BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	1	$128,459.55	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		YOLO FEDERAL CREDIT UNION	1	$143,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	132	$17,947,967.53	28.67%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**462**	**$62,611,007.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DUN1		AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	5.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	1	$150,000.00	5.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$156,000.00	5.87%	0	$0.00	NA	0	$0.00	NA	0 $0
		GUILD MORTGAGE COMPANY	1	$158,500.00	5.97%	0	$0.00	NA	0	$0.00	NA	0 $0
		LEADER ONE FINANCIAL CORPORATION	1	$150,200.00	5.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		LENDUS, LLC	1	$157,600.00	5.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		MLD MORTGAGE, INC	1	$165,000.00	6.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		NETWORK FUNDING, L.P	1	$163,000.00	6.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		PIONEER BANK	3	$440,779.57	16.59%	0	$0.00	NA	0	$0.00	NA	0 $0
		RABOBANK, N.A	1	$157,000.00	5.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,061.00	6.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	4	$645,056.45	24.29%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**17**	**$2,656,197.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DUP6		1ST MIDAMERICA CREDIT UNION	1	$29,870.45	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACACIA FEDERAL SAVINGS BANK	1	$48,788.40	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$66,594.83	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0

	ADVANCIAL FEDERAL CREDIT UNION											
	AFFILIATED MORTGAGE COMPANY	3	$210,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$20,250.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	2	$159,322.83	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$225,413.67	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	12	$732,778.65	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$213,239.86	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$71,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$137,415.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$63,723.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$48,043.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$331,411.51	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$283,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$60,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$61,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$64,520.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$120,554.42	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$383,204.41	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$151,353.54	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$142,382.49	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$392,914.93	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$146,717.91	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$74,679.34	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$157,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$70,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$122,974.96	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$104,790.84	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$69,697.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$74,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$57,154.61	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	6	$342,719.94	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$78,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$156,129.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	6	$409,905.63	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$193,046.34	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$83,595.83	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$74,370.61	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$296,252.07	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$35,097.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$47,792.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$42,375.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	CHEMICAL BANK	2	$102,754.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$455,200.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$78,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$62,633.80	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$307,128.92	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$66,716.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	3	$202,495.04	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$62,520.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$66,113.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$44,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$464,006.21	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	22	$1,278,297.94	2.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	2	$94,589.76	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$141,685.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$288,361.63	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$279,378.19	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$36,939.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$127,532.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	3	$191,363.20	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$101,426.84	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	ESB MORTGAGE COMPANY											
	EVOLVE BANK & TRUST	1	$54,522.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$158,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$65,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$72,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$67,208.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$108,773.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,290.56	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$199,597.95	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$317,874.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$58,625.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$18,920.40	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$187,164.02	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$114,259.43	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$365,682.31	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$33,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$143,669.03	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT	5	$322,000.51	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	FREMONT BANK	22	$1,674,894.88	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$133,709.52	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$60,739.22	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	2	$112,033.66	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$230,723.68	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$83,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$199,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$214,526.49	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$504,156.15	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$53,331.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$278,785.22	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$53,902.39	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$136,925.44	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	4	$282,779.55	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$61,734.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$75,931.89	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$306,860.10	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$73,879.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$528,004.10	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$196,669.13	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$145,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$74,682.59	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	MEMBER FIRST MORTGAGE, LLC											
	MEMBER HOME LOAN, L.L.C	3	$192,394.32	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	5	$346,144.07	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$130,640.03	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$83,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	13	$773,993.39	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$75,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$31,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$127,707.23	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$122,771.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$260,854.53	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	4	$288,000.84	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$64,719.31	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$65,714.99	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$89,474.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	5	$369,049.98	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$128,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$81,645.89	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE	1	$56,258.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	PATELCO CREDIT UNION	6	$347,596.16	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	PBI BANK	1	$79,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$192,620.36	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$55,165.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	2	$146,932.58	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$92,144.75	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$66,116.13	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$76,463.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	8	$522,825.00	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$61,600.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	5	$299,844.72	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$58,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	5	$276,170.40	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$124,674.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$22,776.21	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$158,819.42	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$74,679.37	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$83,637.26	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$367,627.21	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$39,832.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	SFMC L.P	1	$49,790.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$63,723.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$70,699.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$25,093.35	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$53,373.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$66,461.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$47,794.80	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	4	$260,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$40,325.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$139,692.19	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$67,712.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$68,901.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$39,829.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$55,167.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$198,052.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	4	$271,493.16	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$127,248.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$227,698.90	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$151,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK &	3	$222,950.08	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0

		TRUST											
		TEXAS BANK	1	$47,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE BANK OF MAINE	4	$257,475.85	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE PARK BANK	2	$125,665.18	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	2	$139,258.34	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	1	$81,451.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$26,388.98	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$80,637.79	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$84,441.11	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$221,047.69	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$169,706.37	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$99,573.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$135,833.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	5	$344,036.12	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$81,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$214,778.88	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$79,024.26	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLIS STATE BANK	1	$78,167.77	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	5	$267,220.36	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$130,763.17	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$131,216.07	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$79,803.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	220	$14,284,415.23	31.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**711**	**$45,285,491.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31417DUQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$103,426.43	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$675,375.49	8.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$564,638.43	7.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	1	$103,350.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	18	$1,740,958.68	22.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$89,619.11	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	3	$285,878.77	3.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	42	$4,130,917.99	53.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**79**	**$7,694,164.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$229,836.16	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	9	$1,075,659.70	24.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$237,055.91	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$692,837.04	15.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$2,197,887.96	49.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**38**	**$4,433,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,400.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	11	$1,463,796.42	16.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$408,748.75	4.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$1,621,854.65	18.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$145,231.80	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$135,000.00	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$133,847.12	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0

		MUTUAL OF OMAHA BANK										
		Unavailable	34	$4,609,521.23	52.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**65**	**$8,797,399.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$487,954.53	8.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$1,288,373.45	23.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$487,357.11	8.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$150,698.55	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	19	$3,019,214.80	55.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**34**	**$5,433,598.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$221,125.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$397,600.00	6.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$517,367.33	7.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	2	$122,682.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	26	$1,673,673.75	25.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$73,363.33	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$72,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$78,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$82,425.11	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$76,130.90	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	3	$206,058.80	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	5	$329,142.97	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$80,139.89	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$71,689.08	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC										
		Unavailable	40	$2,573,393.08	39.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**102**	**$6,574,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUV3		ALLY BANK	1	$237,885.30	5.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$298,717.47	6.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANNER BANK	2	$345,830.00	7.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$298,023.36	6.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		DFCU FINANCIAL	1	$282,000.00	6.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$261,576.93	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$294,250.00	6.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$174,856.84	4.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		LEGACY HOME POINT FINANCIAL CORPORATION	1	$272,800.00	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	1	$219,300.00	5.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$165,700.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$266,000.00	6.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,216,360.90	28.06%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**19**	**$4,333,300.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DUW1		AMERICAN FINANCIAL RESOURCES, INC	1	$132,470.51	2.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	6	$829,898.02	17.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	1	$127,500.00	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$130,473.09	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC	1	$133,475.04	2.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$127,474.53	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$134,445.80	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0

		HAWAII NATIONAL BANK										
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$269,850.00	5.73%	0	$0.00	NA	0	$0.00	NA	0 $0.
		PRIMEWEST MORTGAGE CORPORATION	1	$128,000.00	2.72%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,453.85	2.71%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE GOLDEN 1 CREDIT UNION	2	$283,244.32	6.02%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$127,574.12	2.71%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	16	$2,154,906.91	45.78%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**35**	**$4,706,766.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DUX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$283,668.66	18.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERISAVE MORTGAGE CORPORATION	1	$88,634.64	5.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARVEST MORTGAGE COMPANY	2	$184,253.94	12.03%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BOKF, NATIONAL ASSOCIATION	1	$97,500.00	6.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		IMORTGAGE.COM, INC	1	$100,834.34	6.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	8	$776,806.06	50.71%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**16**	**$1,531,697.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DUY7		AMERISAVE MORTGAGE CORPORATION	3	$200,852.37	12.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARVEST MORTGAGE COMPANY	2	$159,585.00	9.76%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BOFI FEDERAL BANK	1	$63,737.27	3.9%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BOKF, NATIONAL ASSOCIATION	6	$307,381.21	18.8%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MUTUAL OF OMAHA BANK	1	$59,758.67	3.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	14	$844,055.66	51.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**27**	**$1,635,370.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**

31417DUZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$333,984.98	2.91%	0	$0.00	NA	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$202,200.00	1.76%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	1.44%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$152,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0
		AUBURNBANK	1	$192,000.00	1.68%	0	$0.00	NA	0	$0.00	NA	0
		BANKNEWPORT	1	$246,800.00	2.15%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00	2.22%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	2	$205,856.84	1.8%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$154,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$353,448.67	3.08%	0	$0.00	NA	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	$359,702.27	3.14%	0	$0.00	NA	0	$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	1	$181,220.55	1.58%	0	$0.00	NA	0	$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$150,767.51	1.32%	0	$0.00	NA	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$239,830.16	2.09%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	4	$826,776.58	7.22%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	1	$181,000.00	1.58%	0	$0.00	NA	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,300.00	1.15%	0	$0.00	NA	0	$0.00	NA	0
		FRANKENMUTH CREDIT UNION	1	$120,300.00	1.05%	0	$0.00	NA	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	1.88%	0	$0.00	NA	0	$0.00	NA	0
		GUARDIAN CREDIT UNION	1	$272,300.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		HAWTHORN BANK	2	$283,904.93	2.48%	0	$0.00	NA	0	$0.00	NA	0
			1	$253,800.00	2.22%	0	$0.00	NA	0	$0.00	NA	0

	I-C FEDERAL CREDIT UNION											
	LAKE AREA BANK	1	$139,784.45	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$105,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$224,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$302,800.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$137,400.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$350,447.60	3.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$184,500.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$189,401.08	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$149,800.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$268,500.00	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$160,309.29	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$146,900.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$208,800.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$136,520.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$146,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$101,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$152,764.43	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$279,559.34	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$216,466.20	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$820,153.18	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,335,995.02	11.66%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$11,457,793.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DV26		ACCESS NATIONAL BANK	1	$113,336.46	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$116,850.74	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$696,591.19	5.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$2,118,911.04	18.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$116,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$2,008,271.42	17.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$463,882.74	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	4	$456,878.30	3.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$122,319.53	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	3	$349,434.00	2.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	4	$477,538.10	4.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	40	$4,669,851.25	39.89%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**100**	**$11,710,364.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DV34		ACCESS NATIONAL BANK	7	$964,732.85	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$419,314.43	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	19	$2,621,161.54	12.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	16	$2,202,343.93	10.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	2	$255,872.38	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	19	$2,565,985.32	12.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$134,691.05	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$257,318.46	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0

		CUNNINGHAM AND COMPANY										
		IMORTGAGE.COM, INC	8	$1,097,927.08	5.17%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	1	$149,492.50	0.7%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	5	$663,503.33	3.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	72	$9,912,251.50	46.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**155**	**$21,244,594.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DV42		ACCESS NATIONAL BANK	5	$804,828.37	2.95%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$466,087.24	1.71%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	26	$4,186,688.59	15.34%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$2,250,701.44	8.24%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$150,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	3	$479,540.80	1.76%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	18	$2,841,367.76	10.41%	0	$0.00	NA	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$150,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	3	$493,000.00	1.81%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	$336,487.63	1.23%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	7	$1,115,200.41	4.08%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$161,761.35	0.59%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	3	$478,075.78	1.75%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	$324,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	81	$13,062,400.08	47.84%	0	$0.00	NA	0	$0.00	NA	0
Total			**170**	**$27,300,639.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DV59		ACCESS NATIONAL BANK	1	$77,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$441,700.83	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$531,411.36	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	62	$4,146,470.26	35.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	4	$274,239.15	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	26	$1,796,157.81	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$71,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$154,300.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$219,826.33	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$78,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	12	$777,820.93	6.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		PACIFIC MERCANTILE BANK	1	$55,719.60	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	1	$46,511.84	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	10	$625,872.98	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	34	$2,238,742.92	19.39%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**173**	**$11,535,024.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DV67		AMERISAVE MORTGAGE CORPORATION	2	$514,747.85	17.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$2,435,821.13	82.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$2,950,568.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DV75		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$466,296.11	2.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$255,731.89	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	5	$1,098,457.19	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC	1	$263,836.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$381,990.31	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$139,307.80	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$135,782.84	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$209,723.46	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	2	$480,357.98	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$303,731.22	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$176,321.31	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$113,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$148,794.72	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$261,555.11	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$796,208.99	4.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$138,808.49	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$203,331.89	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$217,800.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,539.54	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$413,807.75	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$258,351.53	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,100.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP	1	$111,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	41	$9,819,437.28	57.89%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**78**	**$16,959,971.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DV83		BAY-VALLEY MORTGAGE GROUP	1	$380,974.40	1.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$969,892.05	3.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		CARNEGIE MORTGAGE, LLC	1	$91,878.85	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	3	$488,764.41	1.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		COBALT MORTGAGE, INC	2	$497,848.30	1.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		CROSSCOUNTRY MORTGAGE, INC	1	$143,360.96	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$533,747.06	1.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIDELITY BANK MORTGAGE	1	$145,816.31	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST MERIT MORTGAGE CORPORATION	1	$172,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		FREMONT BANK	1	$133,630.11	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$145,608.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		GUARANTEED RATE, INC	1	$304,579.79	1.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		MEMBER FIRST MORTGAGE, LLC	1	$180,750.63	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
		MERRIMACK MORTGAGE COMPANY, INC	3	$628,632.61	2.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$415,986.20	1.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		NATIONSTAR MORTGAGE, LLC	1	$349,852.42	1.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		NORTHERN OHIO INVESTMENT COMPANY	1	$146,307.08	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
			2	$593,433.28	2.18%	0	$0.00	NA	0	$0.00	NA	0 $0

		ON Q FINANCIAL, INC										
		RESIDENTIAL HOME FUNDING CORP	1	$267,161.41	0.98%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SECURITY NATIONAL MORTGAGE	1	$121,620.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$301,534.00	1.11%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE GOLDEN 1 CREDIT UNION	1	$135,163.52	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE MONEY SOURCE, INC	3	$867,000.69	3.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UMPQUA BANK	1	$164,273.36	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED MORTGAGE CORPORATION	1	$220,795.38	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$212,400.00	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WATERSTONE MORTGAGE CORP	3	$823,800.64	3.02%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	76	$17,834,386.85	65.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**119**	**$27,271,898.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DV91		ADVANCIAL FEDERAL CREDIT UNION	1	$89,876.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AFFILIATED MORTGAGE COMPANY	1	$108,600.18	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTRA FEDERAL CREDIT UNION	1	$95,867.74	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	1	$94,672.30	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$102,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICASH	1	$97,558.36	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERIFIRST FINANCIAL CORPORATION	4	$389,350.00	1.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$177,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARKANSAS FEDERAL CREDIT	2	$193,941.60	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0.

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

	COMPANY											
	DUPACO COMMUNITY CREDIT UNION	1	$92,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$481,197.82	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$106,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$100,364.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$103,438.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$394,680.17	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$90,624.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$289,054.11	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$194,744.29	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$287,409.97	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$91,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$189,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$108,375.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$393,322.97	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$194,759.11	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	6	$570,606.31	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$208,676.79	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$98,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$355,482.07	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$98,863.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$197,355.20	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$99,924.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$103,856.71	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$190,044.24	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$108,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$105,014.94	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$87,375.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$85,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$90,125.66	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$107,851.20	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$192,237.48	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$291,400.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$195,248.34	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	2	$182,004.50	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	$725,741.56	2.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$90,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$315,238.10	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$85,881.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	SOLUTIONS FINANCIAL											
	MOUNTAIN WEST FINANCIAL, INC	1	$87,631.80	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$99,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$289,051.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$87,886.73	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$101,360.16	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$86,888.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$178,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$98,187.56	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$316,326.15	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$104,856.16	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$274,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,484.69	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$198,359.47	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$185,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$89,956.54	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$304,929.78	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$98,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$107,851.20	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$87,157.44	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	5	$512,072.17	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$91,873.25	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$95,867.74	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$187,370.84	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$97,371.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$93,620.84	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$90,085.71	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$85,581.92	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$101,878.68	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$109,439.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$97,365.67	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	13	$1,291,323.65	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$92,023.03	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$101,110.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$286,107.24	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$86,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$108,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$92,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$194,671.45	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	3	$302,117.29	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	3	$305,274.36	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	4	$382,571.20	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	4	$393,675.98	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB	1	$86,880.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$105,460.94	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	89	$8,683,775.29	26.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**337**	**$32,756,686.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVA8		ACCESS NATIONAL BANK	1	$121,600.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$583,788.57	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	17	$1,989,181.50	12.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	25	$2,919,547.30	18.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	1	$120,590.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	20	$2,351,260.69	15.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$122,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$460,409.71	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$118,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	2	$241,610.62	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	56	$6,535,660.89	41.99%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**133**	**$15,564,449.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVB6		ACCESS NATIONAL BANK	1	$175,632.23	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,887,935.25	11.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	53	$16,838,425.91	64.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$522,675.93	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	1	$259,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$179,623.88	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC	1	$152,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$4,914,364.98	18.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**86**	**$25,929,658.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVC4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$378,833.71	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$298,873.75	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	23	$1,585,178.83	20.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$1,077,327.73	13.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	2	$128,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$73,783.70	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$212,292.02	2.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	5	$331,172.53	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		RIDDELL NATIONAL BANK	1	$70,457.41	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	2	$145,000.00	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$110,817.53	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	49	$3,415,811.48	43.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**114**	**$7,827,548.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVD2		ACCESS NATIONAL BANK	2	$777,786.99	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$175,716.91	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	25	$7,290,822.85	33.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$355,000.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	3	$657,816.52	3.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	47	$12,198,877.89	56.85%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**79**	**$21,456,021.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVE0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$509,577.19	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$229,853.29	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	3	$570,081.87	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$245,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$215,795.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$199,630.73	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$684,654.44	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$690,542.48	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$176,313.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$333,442.05	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$578,147.02	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANNER BANK	2	$365,831.78	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$218,869.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$243,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	10	$2,106,146.94	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$4,126,350.54	5.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$356,992.02	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	CASHCALL, INC	4	$889,769.20	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$335,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$157,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$304,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$281,575.26	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$217,778.69	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$967,177.65	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$361,466.70	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$152,280.27	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$183,229.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	5	$1,413,179.21	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$99,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$882,778.06	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	1	$250,588.43	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$339,848.60	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$186,724.51	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$172,040.49	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$356,368.76	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$530,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,124,380.95	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN	2	$267,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION										
	FIRST COUNTY BANK	1	$201,695.76	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$175,734.91	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY INC	1	$184,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	2	$285,569.24	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST PLACE BANK	3	$447,787.83	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$153,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$175,734.92	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	FREMONT BANK	4	$852,178.14	1.04%	0	$0.00	NA	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	1	$240,137.77	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,597,759.02	1.94%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC	2	$312,946.12	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$213,677.68	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$135,055.12	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	HERITAGE COMMUNITY CREDIT UNION	1	$348,230.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
	HIWAY FEDERAL CREDIT UNION	1	$205,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$137,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$222,721.41	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	INVESTORS BANK	1	$278,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	J.G. WENTWORTH HOME LENDING, LLC	3	$636,890.78	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC	1	$168,251.76	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	2	$349,189.02	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$131,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0

	LEGACY HOME POINT FINANCIAL CORPORATION											
	LENDUS, LLC	2	$615,528.57	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,042,771.44	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,358.33	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	2	$475,635.01	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,765.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$399,397.54	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$233,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$267,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$533,965.89	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$872,344.51	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$249,232.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	4	$869,228.52	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$358,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,250.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$231,835.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$243,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$287,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,169,637.02	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE	1	$242,849.60	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE GROUP, INC											
	PLATINUM HOME MORTGAGE	1	$244,788.84	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$205,290.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$589,868.35	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$276,180.51	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$209,191.36	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$167,258.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$290,362.01	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$178,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$117,375.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	REPUBLIC BANK & TRUST COMPANY	1	$103,643.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$178,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$576,246.48	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$152,874.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$404,902.61	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$196,615.79	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$891,712.68	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$394,243.20	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$224,882.70	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$733,293.86	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE	1	$158,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

		CORPORATION										
		ST. MARYS BANK	1	$184,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		STATE BANK OF THE LAKES	1	$158,275.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$221,465.94	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		STEARNS LENDING, INC	1	$383,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		STERLING SAVINGS BANK	1	$371,451.97	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$896,964.21	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUN AMERICAN MORTGAGE COMPANY	1	$258,550.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE GOLDEN 1 CREDIT UNION	1	$311,340.65	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		THIRD FEDERAL SAVINGS AND LOAN	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWNE MORTGAGE COMPANY	1	$133,624.28	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRAVIS CREDIT UNION	1	$352,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	4	$1,048,343.81	1.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,296,021.90	1.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	6	$1,439,695.79	1.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,109,043.31	1.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTBURY BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTERN FEDERAL CREDIT UNION	1	$136,348.83	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		WOODLANDS NATIONAL BANK	1	$114,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	130	$29,035,975.25	35.34%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**375**	**$82,238,855.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DVF7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$207,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$152,769.55	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0

	1ST SECURITY BANK OF WASHINGTON										
	AMERICAN FINANCIAL RESOURCES, INC	2	$455,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$137,967.47	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN SAVINGS BANK, F.S.B	1	$432,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	1	$164,100.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERIHOME MORTGAGE CORPORATION	1	$101,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERISAVE MORTGAGE CORPORATION	2	$685,597.70	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARIZONA STATE CREDIT UNION	1	$278,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$235,859.68	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	1	$183,734.88	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$372,044.59	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC	1	$302,877.98	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	BANK OF HAWAII	2	$706,748.08	0.94%	0	$0.00	NA	0	$0.00	NA	0 $0
	BANK OF THE CASCADES	1	$201,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$506,784.93	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	1	$299,295.05	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	4	$1,096,849.87	1.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,790,036.60	5.04%	0	$0.00	NA	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL	1	$209,048.16	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0

	COMPANY, LIMITED PARTNERSHIP										
	CASHCALL, INC	8	$1,940,527.98	2.58%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$310,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$183,479.30	0.24%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$445,270.78	0.59%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$223,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$141,540.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$361,404.84	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	$882,288.04	1.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,493.37	0.78%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$184,527.75	0.25%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$302,322.41	0.4%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$235,025.16	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$489,249.80	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$90,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$163,758.39	0.22%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$251,129.49	0.33%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$230,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	3	$670,532.47	0.89%	0	$0.00	NA	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION	1	$273,900.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$150,482.87	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFS CAPITAL HOLDINGS	1	$324,232.16	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$167,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$256,269.59	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$150,273.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$344,056.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$108,268.78	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$120,821.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$351,503.84	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$390,855.70	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$287,984.46	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$222,678.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$343,005.07	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$234,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$656,788.41	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$251,620.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$194,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL	1	$348,534.61	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	1	$416,399.18	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$419,783.02	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,372.46	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$212,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$154,721.02	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$193,762.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,486.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$309,058.23	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$251,914.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$491,490.99	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	2	$332,504.97	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$269,602.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,649,151.05	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$222,286.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	RABOBANK, N.A	2	$384,412.01	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$428,720.50	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$158,925.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$510,099.46	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$890,712.60	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$217,179.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$313,753.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$762,275.20	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$144,698.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$194,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$863,761.65	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$850,142.26	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$973,991.21	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$90,769.03	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$485,276.68	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$236,609.18	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	4	$661,961.77	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$271,308.53	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$588,132.28	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$782,873.58	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,343,287.80	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNIVERSITY BANK	2	$179,075.31	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$221,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$355,429.60	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$363,475.54	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$389,852.02	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$270,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	132	$32,534,269.52	43.32%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**324**	**$75,187,616.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVG5		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,642.01	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$346,000.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$363,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$231,508.77	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$290,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$113,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$155,370.77	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$180,040.22	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$279,728.05	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$702,826.32	2%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,099,830.34	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$277,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	3	$787,500.00	2.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	1	$196,503.59	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC	2	$741,333.91	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$319,100.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$170,642.60	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$371,326.06	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$866,000.42	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$99,650.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$132,487.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$903,565.02	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$206,645.12	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$268,200.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$390,205.67	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$332,509.42	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$224,825.59	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$239,653.59	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$202,200.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$157,412.55	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,285.37	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$350,456.85	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$247,596.99	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		STEARNS LENDING, INC	1	$117,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$123,525.70	0.35%	0	$0.00	NA	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$305,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	$305,738.82	0.87%	0	$0.00	NA	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$216,687.34	0.62%	0	$0.00	NA	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$258,609.91	0.74%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$460,645.70	1.31%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$294,384.63	0.84%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$140,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN BANCORP	1	$221,753.64	0.63%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	59	$14,118,728.08	40.12%	0	$0.00	NA	0	$0.00	NA	0
Total			**153**	**$35,183,295.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DVH3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,871.98	0.17%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$106,639.14	0.21%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$290,278.08	0.57%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	6	$588,920.38	1.15%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$398,839.19	0.78%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$95,211.87	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,858.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
			4	$367,267.01	0.72%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP											
	AMERIFIRST FINANCIAL CORPORATION	1	$94,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$177,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,871.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$203,203.70	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$456,732.98	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$193,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$91,814.50	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$572,063.49	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$94,560.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$94,614.38	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$198,414.32	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$95,465.29	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$478,682.85	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	2	$189,049.73	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	CASHCALL, INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	7	$675,239.93	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$300,274.54	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$588,878.34	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$102,245.77	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$498,434.10	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$201,997.35	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$200,791.68	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$103,360.58	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$95,065.86	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$86,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$91,105.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$104,250.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$92,650.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$84,880.24	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$89,864.44	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	CUSO MORTGAGE, INC	1	$99,859.10	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$89,864.45	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$193,357.02	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	2	$200,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$381,045.31	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$198,771.74	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$196,868.26	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$86,719.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$106,884.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$91,864.46	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$94,856.91	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$109,532.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$99,698.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$85,074.83	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$282,626.11	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$178,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$197,311.27	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$409,102.64	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$185,688.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$190,354.16	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$186,800.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$96,124.37	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$475,392.29	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$374,395.06	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$95,484.13	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$1,047,569.97	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,843.36	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$93,236.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	9	$886,943.18	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$405,550.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$99,855.91	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$87,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$95,950.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$371,084.56	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$107,837.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$282,133.84	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$403,191.41	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$109,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO											
	HOME STATE BANK	1	$91,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$99,698.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$86,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,290.62	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$85,973.16	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$109,142.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$94,569.41	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$92,325.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$98,105.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$379,309.07	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$211,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	6	$561,730.39	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$89,867.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$101,397.05	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$184,545.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$98,202.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$97,329.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	MOUNTAINONE BANK											
	NATIONAL BANK OF KANSAS CITY	1	$89,870.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONAL COOPERATIVE BANK, N.A	3	$298,589.42	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,775.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$102,046.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NETWORK FUNDING, L.P	1	$104,249.90	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW AMERICAN MORTGAGE, LLC	3	$294,860.95	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$185,258.57	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	$200,143.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	NUMARK CREDIT UNION	2	$196,310.39	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD FORT BANKING COMPANY	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$92,859.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ON Q FINANCIAL, INC	3	$297,916.51	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORANGE COUNTY'S CREDIT UNION	1	$92,859.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	1	$87,092.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PAWTUCKET CREDIT UNION	3	$282,871.98	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$92,862.99	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PENTAGON FEDERAL CREDIT UNION	2	$206,341.10	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PEOPLES NEIGHBORHOOD	2	$207,042.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.

	BANK										
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,015.62	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,198,087.29	2.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	PLATINUM HOME MORTGAGE	1	$84,743.55	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	POLISH NATIONAL CREDIT UNION	1	$103,347.52	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC	1	$99,603.28	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$92,962.85	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,043.55	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	PROVIDENT SAVINGS BANK	1	$103,864.32	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	RANLIFE, INC	1	$84,930.17	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	4	$383,116.79	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0
	RENASANT BANK	1	$89,670.61	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	RESIDENTIAL HOME FUNDING CORP	1	$98,354.89	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$85,242.06	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	2	$204,297.79	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$571,349.62	1.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUND COMMUNITY BANK	1	$87,371.09	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$196,013.84	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	5	$457,250.00	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0

	MORTGAGE COMPANY											
	STOCKMAN BANK OF MONTANA	1	$97,353.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$98,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$293,828.89	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$94,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$96,257.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$85,274.19	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$98,560.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$93,816.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$896,514.34	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	23	$2,188,345.75	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$100,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$103,054.59	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$99,849.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITY BANK	1	$95,864.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$481,204.02	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$201,459.30	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	4	$378,831.65	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$95,490.26	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$294,950.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$103,853.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$269,224.46	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$100,880.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$382,071.98	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	141	$13,707,630.19	26.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**528**	**$51,068,553.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVJ9		AFFILIATED BANK	1	$108,326.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$204,851.21	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$98,451.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$384,913.77	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$494,730.19	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$387,115.82	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,858.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$208,985.65	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$191,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN PORTFOLIO MORTGAGE CORP	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$893,469.39	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$422,295.60	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$106,650.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$205,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$551,245.65	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,786.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$100,225.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$84,871.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$1,265,485.24	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$297,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$206,300.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$99,050.59	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$99,553.12	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$92,666.29	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$857,898.13	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$208,659.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

	BRAND MORTGAGE GROUP, LLC											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	3	$292,577.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$308,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	7	$691,691.40	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$99,852.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$200,197.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$205,693.13	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$93,359.18	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	$704,647.91	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$86,382.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$106,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	8	$843,300.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$89,300.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$612,769.38	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$89,465.05	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$194,324.17	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$98,710.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$104,024.90	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$104,858.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	8	$797,636.02	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$190,216.90	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMUNITYONE BANK, N.A	2	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$101,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$103,344.12	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$96,357.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$200,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	5	$480,997.02	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$96,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$109,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$291,264.96	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$197,443.34	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$315,690.27	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$299,915.91	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$94,713.39	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$187,560.03	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$105,840.34	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$191,979.12	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$291,726.47	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

	FAA CREDIT UNION	1	$101,347.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$210,770.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	2	$191,476.59	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$285,804.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$476,790.10	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,501.46	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	9	$882,512.89	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$299,037.55	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$190,219.36	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$107,847.82	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,125.69	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$304,183.36	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$93,858.42	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$503,565.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$679,307.01	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$301,397.19	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$95,858.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GILLETTE	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$857,286.58	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$105,855.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$292,407.62	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	8	$799,934.72	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$411,900.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$101,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$215,189.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$103,789.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$109,155.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$391,872.63	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$108,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$400,396.03	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$91,365.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$98,857.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$109,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$108,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$105,847.27	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$217,189.97	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$95,885.36	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$398,366.24	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	1	$91,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$399,437.34	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$86,871.83	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$84,871.98	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	4	$403,550.88	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$104,848.71	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$99,949.23	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$85,870.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	2	$189,867.72	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$190,899.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$103,843.36	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$104,841.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$193,867.46	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$85,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$196,023.20	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$387,333.14	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$99,999.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$294,413.41	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$191,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$190,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$109,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	NETWORK FUNDING, L.P	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$99,855.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$191,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$288,399.29	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$94,962.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$188,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$191,507.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$288,920.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,852.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$206,647.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$305,309.77	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$202,701.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,596.13	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$877,923.60	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	4	$356,274.65	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	PMAC LENDING SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$91,864.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	3	$302,312.90	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$107,637.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$295,748.78	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$207,566.90	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$100,657.97	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$107,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$204,039.42	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$84,874.78	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$85,926.01	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$282,557.10	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	2	$194,966.01	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$365,383.95	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	SFMC L.P	1	$84,880.24	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$287,669.44	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$97,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$199,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$87,667.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	SOMERSET TRUST COMPANY											
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$99,849.38	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$103,538.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$102,651.89	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	4	$368,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$392,073.95	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,863.33	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$191,753.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$98,850.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$94,863.13	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$92,512.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$505,411.66	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$105,647.56	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$87,873.20	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$198,511.19	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$105,849.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$87,867.46	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	TOWNE MORTGAGE COMPANY	2	$185,455.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$880,995.01	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	46	$4,494,204.62	6%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$89,821.76	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$217,646.55	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$473,490.63	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,864.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$104,349.43	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$407,801.59	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$188,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$177,867.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$103,360.58	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$105,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$189,981.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$97,353.15	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	225	$22,174,717.57	29.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**762**	**$74,946,454.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVK6		3RD FED BANK	1	$113,839.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	2	$228,335.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$110,840.07	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$111,375.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$232,907.04	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$116,823.77	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$339,961.65	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$579,837.91	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$111,831.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$348,029.03	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$807,965.99	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$122,822.78	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$236,986.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	DELTA COMMUNITY CREDIT UNION	3	$361,651.75	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,847.62	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$123,571.70	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$340,333.57	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$235,339.38	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$113,155.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$109,837.95	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$118,229.41	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$220,684.81	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$113,850.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$720,684.23	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$114,772.25	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$715,349.49	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$123,813.24	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$229,829.10	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$123,022.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE	4	$467,707.82	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY, L.L.C											
	FIRST MORTGAGE CORPORATION	1	$110,625.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$694,406.64	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$124,116.88	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	6	$704,864.45	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$466,753.09	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$241,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$113,565.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$122,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$110,320.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$123,313.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$229,855.85	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$120,453.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,431.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$118,225.57	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$347,576.49	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0

	ICON CREDIT UNION	1	$116,627.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$239,823.21	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$119,327.82	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$473,382.87	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$231,931.01	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,084.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$111,492.34	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$234,674.48	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$121,816.25	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$238,750.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,023.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$119,220.16	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$112,829.80	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$123,946.16	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$111,838.62	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$119,827.10	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$233,821.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$113,835.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	MOUNTAINONE BANK											
	NATIONAL COOPERATIVE BANK, N.A	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,736.61	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$233,568.28	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$229,468.83	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$120,522.18	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$359,848.15	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$109,948.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$233,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$240,349.75	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$348,769.46	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$348,439.38	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$113,880.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$230,652.08	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$110,493.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$231,630.11	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$224,837.95	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	REAL ESTATE MORTGAGE NETWORK INC	5	$567,103.35	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$225,329.05	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$111,831.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$239,819.26	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$239,047.31	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$466,736.20	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$225,340.79	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$236,151.15	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,483.37	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$115,425.89	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	6	$706,978.26	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$118,133.32	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$120,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$227,264.39	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$353,835.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$121,727.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$124,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$111,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	UMPQUA BANK	5	$581,366.31	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	19	$2,231,790.88	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$110,832.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$119,819.26	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,839.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$354,201.07	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$121,317.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$111,835.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$350,479.27	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$351,429.70	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$116,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$708,353.04	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$111,835.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	3	$349,841.51	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$122,173.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	Unavailable	113	$13,216,947.40	26.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total		**430**	**$50,247,271.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVL4		1	$119,619.57	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
		1ST SECURITY BANK OF WASHINGTON	1	$122,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,826.79	0.32%	0	$0.00	NA	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$239,888.15	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$232,310.73	0.64%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$241,763.31	0.67%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$116,481.23	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$114,830.58	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$114,638.25	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	5	$588,754.78	1.63%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$120,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	3	$357,597.62	0.99%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$232,550.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$237,009.88	0.66%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$243,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	5	$581,509.41	1.61%	0	$0.00	NA	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,531.34	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$476,805.48	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$242,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$230,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,829.68	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$120,825.35	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$475,421.24	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$113,428.90	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$234,654.95	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$705,811.95	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,931.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$122,319.53	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$231,943.90	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$111,514.26	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$344,833.57	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$116,324.53	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$116,265.10	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$113,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0

	CONTINENTAL HOME LOANS INC											
	CORTRUST BANK	1	$122,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$117,130.99	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$121,824.22	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$122,826.69	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$234,982.22	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$120,318.51	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC	1	$117,580.34	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$113,029.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$120,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$115,030.29	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$117,426.75	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$334,135.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$235,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$110,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$683,157.87	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$110,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$111,841.48	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	FINANCIAL											
	MOUNTAIN AMERICA CREDIT UNION	1	$118,824.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$110,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$111,842.19	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$121,317.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$122,825.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$119,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$840,539.10	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$223,536.18	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$113,656.06	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$237,988.65	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$112,729.95	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$119,323.96	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$714,494.05	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$119,645.87	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$358,066.24	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$231,811.79	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$349,657.78	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$120,991.49	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$120,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$118,828.55	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$475,297.68	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$120,422.33	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	2	$232,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$123,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$569,041.25	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	19	$2,273,797.31	6.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$366,183.59	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,826.79	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$235,100.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$345,997.54	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$235,550.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$119,823.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$115,333.59	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	2	$228,025.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0

		WORKERS CREDIT UNION	1	$122,814.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	85	$10,039,100.31	27.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**306**	**$36,073,395.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVM2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$265,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$124,815.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$127,307.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,288.13	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	2	$286,781.61	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$125,814.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$134,896.52	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$267,800.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$537,395.08	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$252,935.06	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,116.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,799.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$283,577.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$256,920.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO	2	$288,011.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE CORP											
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$546,171.40	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	8	$1,076,234.96	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$656,108.53	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$280,002.23	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,094.78	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$825,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$1,360,884.88	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$277,799.38	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$264,375.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$648,127.29	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$268,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$269,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$273,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$267,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$133,604.97	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$141,386.73	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$142,993.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	2	$275,779.35	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLWETHER COMMUNITY CREDIT UNION	1	$128,809.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,989.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	15	$2,029,302.40	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$139,798.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$287,121.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$681,514.61	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,798.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	18	$2,481,158.22	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	9	$1,223,508.38	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$263,913.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$853,020.41	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$280,475.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$423,141.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$136,623.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$410,007.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	18	$2,480,696.01	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$136,985.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$146,566.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,090,903.85	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,496.95	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$134,632.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$937,469.39	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$270,600.76	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	3	$398,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$292,193.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$130,503.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$267,097.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$127,811.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	4	$568,705.26	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$264,990.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$278,384.71	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$135,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$426,336.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEVON BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$140,601.61	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$276,421.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$571,585.63	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$417,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	5	$692,288.03	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	EAST BOSTON SAVINGS BANK	1	$126,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	6	$808,304.44	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$270,609.17	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$147,781.97	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	FAIRWINDS CREDIT UNION	2	$262,415.85	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	FBC MORTGAGE LLC	2	$287,367.46	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$146,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	4	$541,509.60	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIREFIGHTERS FIRST CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST BANK	1	$129,766.90	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$134,006.64	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$839,935.03	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CENTURY BANK	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CHOICE BANK	1	$144,282.36	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	2	$275,789.14	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$136,613.27	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST COMMUNITY MORTGAGE, INC	2	$291,588.86	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$141,795.40	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		4	$568,548.23	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0

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

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

	JUSTICE FEDERAL CREDIT UNION	1	$141,854.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$531,702.75	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$146,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$275,811.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$149,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$142,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	5	$679,757.90	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$268,926.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$283,577.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	2	$270,210.11	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$143,679.22	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$252,010.22	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$134,996.36	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$278,777.09	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$127,807.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$286,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	2	$285,351.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$138,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$267,246.08	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	2	$267,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$428,884.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$281,306.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$137,097.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	3	$420,249.73	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$267,554.90	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	$530,620.75	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$581,970.17	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$267,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$143,783.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$274,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$284,791.74	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$276,102.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	4	$562,587.60	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	3	$413,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$132,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,360.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN	1	$143,783.11	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE COMPANY											
	NUMERICA CREDIT UNION	2	$271,811.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$276,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$274,307.75	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$144,890.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$141,586.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$392,816.10	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PBI BANK	2	$265,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$125,814.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$254,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,911,264.99	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$125,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$131,601.76	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$127,811.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,491.39	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$264,019.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$145,794.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,300.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$266,317.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	REAL ESTATE MORTGAGE NETWORK INC	7	$948,013.47	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$127,016.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$542,048.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$291,382.58	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$137,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$269,380.18	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$141,490.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$568,262.90	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$137,232.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$269,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$125,994.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$976,826.61	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	10	$1,375,882.56	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$276,003.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$143,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$855,340.77	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$280,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING,	8	$1,082,200.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0

	INC											
	STERLING SAVINGS BANK	4	$524,864.37	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$125,818.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$849,962.66	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	2	$270,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,199,103.21	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$280,635.95	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$127,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$138,200.58	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$125,710.38	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$410,988.05	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$124,651.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$133,099.23	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$127,731.55	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$142,460.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	14	$1,972,026.57	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	53	$7,160,080.23	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$286,535.37	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$272,764.04	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	12	$1,658,683.16	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY, LLC											
		UNIVEST BANK AND TRUST CO	3	$383,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$142,789.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	12	$1,663,586.71	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$414,987.19	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC	1	$144,786.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$1,788,600.07	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	7	$932,717.69	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$145,780.10	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	5	$659,674.44	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,313.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	9	$1,240,078.42	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	4	$544,412.13	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	315	$43,261,150.39	28.63%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,103**	**$151,152,159.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVN0		ACADEMY MORTGAGE CORPORATION	1	$152,769.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$485,997.70	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$155,270.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,059.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AKT AMERICAN CAPITAL, INC	1	$168,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$151,281.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC	1	$151,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$342,550.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$459,379.86	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,130,954.95	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,487.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$467,547.05	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$488,729.37	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$833,516.25	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$311,482.46	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$321,421.46	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$313,826.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$627,274.56	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$1,465,993.61	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$948,211.36	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	3	$485,518.08	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$660,762.49	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$161,381.57	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$472,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$152,582.85	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$329,759.01	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$159,459.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	3	$493,288.66	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	3	$474,938.63	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$632,554.77	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	13	$2,102,346.68	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$162,754.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$321,320.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$495,636.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$325,932.11	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$160,273.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	28	$4,512,030.30	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	12	$1,978,948.33	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$169,150.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$166,005.08	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$151,771.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK										
	CHEMICAL BANK	2	$328,750.73	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	$2,114,055.34	1.28%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$2,765,267.96	1.68%	0	$0.00	NA	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$331,499.96	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$652,240.83	0.4%	0	$0.00	NA	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$158,707.15	0.1%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	19	$3,041,843.10	1.85%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$155,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$343,750.74	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORTRUST BANK	1	$158,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	$647,859.71	0.39%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	3	$500,404.44	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$149,779.02	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	3	$492,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,464.73	0.1%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	$1,626,932.08	0.99%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$329,730.29	0.2%	0	$0.00	NA	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$153,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	3	$488,913.51	0.3%	0	$0.00	NA	0	$0.00	NA	0
		3	$490,746.70	0.3%	0	$0.00	NA	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION										
	ESB MORTGAGE COMPANY	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$167,274.38	0.1%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$965,455.30	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$165,180.12	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$640,466.38	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$621,782.88	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$642,508.45	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	6	$970,811.59	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$168,201.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$152,470.01	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$159,060.07	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$157,152.94	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$156,763.52	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	$306,897.07	0.19%	0	$0.00	NA	0	$0.00	NA	0

	BOSTON											
	FIRST INTERSTATE BANK	1	$169,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$481,038.80	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,474.71	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$155,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,146,505.01	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$644,479.31	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$500,457.94	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	41	$6,584,244.19	4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$475,427.54	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$316,138.45	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$326,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$172,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$322,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$165,356.04	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$629,282.08	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$153,050.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$154,766.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$647,080.04	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$320,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$168,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$171,740.94	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$160,977.86	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$170,361.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$155,270.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$313,003.88	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$485,903.92	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$318,960.21	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$163,802.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$314,774.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$152,558.37	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	5	$818,745.08	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$333,502.51	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	3	$487,506.38	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$174,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$325,834.15	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$163,253.75	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	7	$1,125,779.59	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE	2	$335,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	LOANDEPOT.COM, LLC	3	$472,765.79	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$149,108.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$163,752.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$472,035.61	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,759.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	4	$655,502.03	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	7	$1,137,903.21	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$167,852.35	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$325,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$153,783.02	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$151,771.06	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$151,920.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$465,852.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$328,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	MYCUMORTGAGE, LLC	2	$311,364.62	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	4	$655,004.41	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$162,255.24	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	5	$813,752.90	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	3	$490,966.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$323,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$155,969.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$174,250.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$162,260.60	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$168,349.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$472,900.08	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$149,774.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$494,900.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	5	$771,944.80	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$632,298.84	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$618,748.41	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$152,538.38	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$324,249.56	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$488,729.02	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE	14	$2,261,721.13	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	PINNACLE MORTGAGE GROUP, INC	2	$320,336.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	10	$1,591,185.26	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$340,271.03	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$169,676.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$310,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$636,274.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$342,483.39	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$302,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	12	$1,928,701.76	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$164,328.56	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS BANK	1	$165,176.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	4	$635,368.08	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$312,229.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,449,906.83	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	RSI BANK	1	$151,309.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$152,769.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$662,792.28	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$972,656.33	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$156,563.83	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	5	$803,063.33	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,054,427.82	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$461,967.68	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$475,283.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$628,911.68	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$314,774.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$157,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$155,475.66	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	6	$972,871.92	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$493,553.88	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$154,067.60	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$170,869.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$338,270.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$154,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW	3	$476,561.96	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		WALLIS STATE BANK										
		WATERSTONE MORTGAGE CORP	3	$481,661.35	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESCOM CENTRAL CREDIT UNION	1	$158,960.22	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		WEST GATE BANK	1	$152,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTBURY BANK	1	$154,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	3	$503,307.24	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINTER HILL BANK, FSB	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		WORKERS CREDIT UNION	1	$148,171.94	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	250	$40,201,814.38	24.38%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**1,025**	**$164,804,894.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DVP5		1ST MIDAMERICA CREDIT UNION	1	$27,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACACIA FEDERAL SAVINGS BANK	1	$53,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACHIEVA CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$75,897.62	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED MORTGAGE GROUP, INC	1	$71,910.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	1	$47,927.70	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALTRA FEDERAL CREDIT UNION	2	$122,446.07	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMARILLO NATIONAL BANK	7	$452,822.65	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK CENTER	1	$83,873.48	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$121,784.52	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$157,887.04	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO	2	$121,820.27	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0

	MORTGAGE CORP											
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$190,750.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$299,050.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$58,665.35	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$250,943.03	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$129,550.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$276,550.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$736,698.64	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$81,776.65	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$74,889.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$586,410.79	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$144,390.24	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$137,605.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$71,192.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$44,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$111,435.42	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	2	$122,240.59	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	CASHCALL, INC	2	$147,598.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	6	$364,413.80	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$72,770.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$387,278.81	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$139,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$127,895.84	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$149,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$82,339.53	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$101,405.32	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$688,477.65	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$215,544.11	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$86,468.31	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$186,646.07	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$95,208.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$74,887.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	3	$207,499.93	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$146,445.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$66,012.60	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	2	$102,917.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$61,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK										
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$84,375.51	0.17%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,785.39	0.41%	0	$0.00	NA	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$80,538.79	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$80,281.55	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$135,625.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$123,387.24	0.24%	0	$0.00	NA	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$459,602.90	0.9%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	1	$70,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$171,746.61	0.34%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$146,647.07	0.29%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	$136,032.83	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$84,580.56	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$424,170.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	5	$332,550.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$368,043.36	0.72%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	3	$184,326.73	0.36%	0	$0.00	NA	0	$0.00	NA	0

	COMPANY OF SC											
	FIRST CITIZENS BANK NA	8	$547,417.19	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$42,338.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$163,335.91	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$82,880.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$544,225.12	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$164,252.22	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$93,604.29	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$201,207.61	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$458,239.32	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$145,527.90	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$128,477.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$59,709.93	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$578,376.42	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$77,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,886.56	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$133,158.37	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	6	$462,196.94	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$312,108.80	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$45,532.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$67,398.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$297,943.93	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$84,947.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$116,630.23	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$148,714.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$151,281.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	4	$237,445.44	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$149,783.87	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$61,879.80	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$302,488.31	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$134,617.43	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$160,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$61,906.62	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$65,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$74,889.51	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$56,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$68,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$49,927.96	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	1	$79,879.51	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$39,939.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$81,876.50	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$24,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$51,923.40	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$68,565.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$165,630.59	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$79,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$75,094.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$154,550.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,931.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$77,600.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$463,985.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,100.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT	1	$83,876.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	NATIONAL BANK OF OHIO	1	$50,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	3	$198,889.51	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$151,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$149,731.67	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$45,231.77	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	4	$237,920.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$266,911.87	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$74,773.72	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$82,650.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	5	$308,091.92	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$69,100.30	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$74,773.26	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$59,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$53,927.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$71,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$53,474.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$53,920.45	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$242,685.27	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$320,219.42	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$227,785.62	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$62,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$77,438.74	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$238,877.79	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	2	$112,985.58	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$82,675.29	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,909.63	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$73,425.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$70,125.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$48,925.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$71,250.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	5	$333,571.74	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	5	$335,720.15	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$66,653.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

		UNITED BANK & TRUST	1	$34,947.29	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$66,175.63	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$64,902.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$700,323.05	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	3	$231,391.94	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	5	$327,760.99	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$58,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	2	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$231,636.58	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$181,966.32	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		WANIGAS CREDIT UNION	2	$127,300.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	5	$359,917.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$83,876.25	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$72,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$145,568.11	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$59,917.34	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$78,631.39	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	205	$13,562,421.83	26.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**775**	**$50,865,632.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31417DVQ3		1ST MIDAMERICA CREDIT UNION	1	$38,742.84	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$145,542.37	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$59,316.31	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$186,496.72	0.47%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$57,415.29	0.14%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	1	$76,568.30	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$307,720.78	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$95,713.23	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$308,690.73	0.77%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$127,880.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$194,421.80	0.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	10	$646,133.30	1.62%	0	$0.00	NA	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$59,114.70	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	4	$249,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$58,911.14	0.15%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$145,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	12	$754,957.43	1.89%	0	$0.00	NA	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP,	2	$120,724.57	0.3%	0	$0.00	NA	0	$0.00	NA	0

	LLC											
	AUBURNBANK	1	$83,499.05	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$59,917.34	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$137,690.35	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$49,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$66,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$168,466.17	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$69,899.14	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$80,880.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$378,353.56	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$102,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$64,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	2	$114,960.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$74,812.05	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	7	$473,994.72	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$64,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$379,234.19	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$83,525.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$125,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$92,232.76	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$291,284.98	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$60,912.11	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$52,923.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,927.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	4	$209,723.71	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$83,878.97	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$50,931.30	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$261,509.46	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$74,887.04	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$31,951.80	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$55,915.66	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$54,918.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$83,077.43	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$50,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$120,850.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$78,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$78,163.47	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$84,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$194,537.61	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$195,456.77	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$76,540.44	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$237,239.78	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$51,003.57	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	5	$245,586.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$147,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$54,669.35	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	5	$366,475.34	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$58,421.20	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$192,743.95	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	2	$142,882.72	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$372,149.88	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK	1	$62,250.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,132.93	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	12	$755,531.82	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$52,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$52,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$75,098.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$418,050.29	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$70,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$344,233.05	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C	6	$400,547.63	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$67,105.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$695,505.12	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$75,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$68,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$73,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$51,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$71,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$79,310.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	3	$233,394.32	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$448,495.04	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$113,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$73,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$146,284.17	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$142,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$58,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$290,698.51	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$40,029.62	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	3	$134,076.55	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$78,986.03	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$47,130.47	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK	1	$43,938.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	THE											
	HONOR BANK	1	$70,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$111,548.06	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$116,578.37	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$81,876.50	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$77,650.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$70,393.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	3	$211,757.85	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$186,584.46	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$82,125.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$165,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$79,884.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$146,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,864.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$70,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$129,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$52,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$179,048.39	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$81,879.20	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		6	$405,489.30	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

	CREDIT UNION											
	TOTALBANK	1	$79,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$55,382.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,387.98	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$536,343.56	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	28	$2,060,887.70	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$80,883.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$155,774.82	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$139,396.26	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$77,383.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$79,884.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$138,108.29	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$126,887.04	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	5	$279,008.27	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	2	$145,394.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	2	$97,232.15	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	3	$168,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$83,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	WOODLANDS NATIONAL BANK	1	$56,819.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	WORTHINGTON FEDERAL BANK, FSB	1	$78,681.31	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$56,914.14	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	Unavailable	147	$9,903,965.13	24.68%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**606**	**$39,991,925.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0**
31417DVR1		ADVISORS MORTGAGE GROUP, L.L.C	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA 0	$0
		AFFILIATED MORTGAGE COMPANY	1	$317,930.94	0.42%	0	$0.00	NA	0	$0.00	NA 0	$0
		ALTRA FEDERAL CREDIT UNION	1	$155,300.00	0.21%	0	$0.00	NA	0	$0.00	NA 0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$249,400.00	0.33%	0	$0.00	NA	0	$0.00	NA 0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$515,222.82	0.68%	0	$0.00	NA	0	$0.00	NA 0	$0
		ASSOCIATED BANK, NA	3	$643,920.74	0.85%	0	$0.00	NA	0	$0.00	NA 0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$582,396.45	0.77%	0	$0.00	NA	0	$0.00	NA 0	$0
		AURORA FINANCIAL GROUP INC	1	$220,874.13	0.29%	0	$0.00	NA	0	$0.00	NA 0	$0
		BANNER BANK	1	$297,804.27	0.39%	0	$0.00	NA	0	$0.00	NA 0	$0
		BAXTER CREDIT UNION	2	$357,261.10	0.47%	0	$0.00	NA	0	$0.00	NA 0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,441,810.92	1.91%	0	$0.00	NA	0	$0.00	NA 0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,004,324.95	3.98%	0	$0.00	NA	0	$0.00	NA 0	$0
		CARNEGIE MORTGAGE, LLC	1	$316,000.00	0.42%	0	$0.00	NA	0	$0.00	NA 0	$0
		CASHCALL, INC	9	$2,288,467.75	3.03%	0	$0.00	NA	0	$0.00	NA 0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$190,724.81	0.25%	0	$0.00	NA	0	$0.00	NA 0	$0
		CENTRUE BANK	1	$154,651.85	0.2%	0	$0.00	NA	0	$0.00	NA 0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,840.48	0.27%	0	$0.00	NA	0	$0.00	NA 0	$0
		CHERRY CREEK MORTGAGE COMPANY	3	$773,466.46	1.03%	0	$0.00	NA	0	$0.00	NA 0	$0
		COBALT MORTGAGE, INC	4	$1,169,557.30	1.55%	0	$0.00	NA	0	$0.00	NA 0	$0
		COMMUNITYONE BANK, N.A	1	$190,999.27	0.25%	0	$0.00	NA	0	$0.00	NA 0	$0

	CONTINENTAL HOME LOANS INC	1	$280,776.47	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$470,550.80	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	3	$526,041.45	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$374,540.58	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$230,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$251,644.93	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$328,005.23	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVERBANK	2	$685,848.17	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$630,487.94	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$205,696.52	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	2	$556,684.72	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$192,977.71	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$611,323.71	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$394,534.06	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,959.16	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$154,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$815,220.10	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$364,217.40	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$269,050.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$879,139.28	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$179,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	FREMONT BANK	6	$1,477,865.45	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$507,699.47	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$161,461.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$164,751.48	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$172,799.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$366,035.81	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$324,272.58	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$383,434.29	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$584,800.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$220,815.40	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$466,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$261,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$347,620.41	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$190,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LINCOLN STATE BANK	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$159,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$211,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$224,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC	3	$633,227.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$214,809.47	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$622,215.88	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$371,472.08	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$440,195.80	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$266,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$215,148.94	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$227,687.55	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$561,563.18	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	5	$902,292.45	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$243,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$333,532.20	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$773,350.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$198,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$614,394.48	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,868,500.22	2.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$178,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT	1	$199,698.77	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	RABOBANK, N.A	1	$243,640.54	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$423,684.73	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$238,604.93	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$287,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$557,078.10	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$179,841.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$302,454.84	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$183,300.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$149,954.40	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$251,636.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$883,153.06	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$452,435.76	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY ONE LENDING	1	$185,725.98	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,082,213.91	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$271,599.29	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$168,246.21	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$205,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$200,310.97	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

		SUN WEST MORTGAGE COMPANY INC										
		TALMER BANK & TRUST	4	$933,600.00	1.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TOWER FEDERAL CREDIT UNION	1	$174,742.19	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TOWNE MORTGAGE COMPANY	1	$153,872.97	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UMPQUA BANK	7	$1,754,765.77	2.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,472,830.76	1.95%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITUS COMMUNITY CREDIT UNION	1	$234,690.54	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$280,604.07	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VALLEY NATIONAL BANK	2	$484,695.98	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VANDYK MORTGAGE CORPORATION	1	$201,695.76	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,636,829.05	2.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WATERSTONE MORTGAGE CORP	1	$285,300.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINTER HILL BANK, FSB	1	$326,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	94	$22,602,969.39	30.01%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**314**	**$75,455,923.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DVS9		AMERICAN FINANCIAL RESOURCES, INC	1	$251,636.91	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$218,100.00	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ASSOCIATED BANK, NA	1	$176,933.10	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCORPSOUTH BANK	1	$312,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF THE CASCADES	1	$177,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$157,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0.

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

	GUILD MORTGAGE COMPANY	1	$339,487.91	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$364,282.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$369,500.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$423,223.68	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$230,674.52	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$318,530.04	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$264,809.30	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$180,535.25	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$303,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$187,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$210,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$506,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$350,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$299,548.15	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$328,277.73	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$355,164.25	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$327,537.85	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$419,600.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$317,718.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY	1	$173,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION											
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$670,721.96	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,142,865.26	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$400,434.99	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$253,784.47	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$192,995.21	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$378,441.65	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$226,957.65	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$150,223.40	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$333,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$214,683.26	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$282,492.39	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$385,431.34	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$299,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$521,756.89	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$231,673.11	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$511,430.84	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	2	$404,112.72	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$168,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$252,182.91	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$294,565.40	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION										
		TOWNE MORTGAGE COMPANY	1	$150,772.58	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED BANK OF UNION	1	$158,186.10	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$923,563.97	2.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VALLEY NATIONAL BANK	1	$207,700.30	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VANDYK MORTGAGE CORPORATION	1	$215,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,090,583.32	2.73%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTSTAR MORTGAGE CORPORATION	1	$210,209.99	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	58	$14,605,173.65	36.63%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**160**	**$39,883,651.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DVT7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,159.46	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACACIA FEDERAL SAVINGS BANK	2	$772,845.26	0.7%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AFFILIATED MORTGAGE COMPANY	1	$298,809.15	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	2	$632,480.06	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLIED MORTGAGE GROUP, INC	2	$574,162.86	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMARILLO NATIONAL BANK	1	$203,942.37	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	1	$237,730.59	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	$130,266.12	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$282,583.08	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN HERITAGE FEDERAL	1	$184,641.23	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0.

	CREDIT UNION											
	AMERICAN NATIONAL BANK, TERRELL	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$732,907.16	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICASH	1	$163,164.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$584,955.09	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,870.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$482,361.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$394,479.48	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$471,040.69	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$383,150.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLWETHER COMMUNITY CREDIT UNION	1	$151,686.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	6	$1,507,030.92	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	2	$344,279.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,028,619.24	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$203,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$442,148.95	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$752,460.86	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	11	$2,262,094.29	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$128,818.24	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTREBANK	1	$130,625.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$174,569.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,230,728.23	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,495.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	9	$1,809,105.57	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$199,206.10	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	3	$775,457.33	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$259,679.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$395,416.61	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$394,389.10	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$166,015.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$117,443.64	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$266,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$329,164.35	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$367,568.22	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$547,340.98	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$260,263.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$282,004.61	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$802,395.97	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0

	FAIRWINDS CREDIT UNION	1	$126,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$240,944.52	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$1,850,256.96	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$192,721.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,081,306.88	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$445,522.77	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$150,698.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$247,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$119,519.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,432,677.89	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,909,830.51	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$216,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$240,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$132,799.67	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM CREDIT UNION	1	$205,392.06	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$159,974.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$720,551.90	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$401,565.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$170,468.49	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT	1	$184,022.42	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION										
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$117,634.02	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	3	$701,875.00	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
	HEARTLAND BANK	2	$360,871.08	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC	2	$386,339.51	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	J.G. WENTWORTH HOME LENDING, LLC	1	$322,534.62	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$356,995.30	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAKE AREA BANK	1	$232,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC	1	$317,791.46	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	5	$726,859.40	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$308,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$154,990.94	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	LENDUS, LLC	1	$346,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	LIBERTY BANK & TRUST COMPANY	1	$308,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	MAGNA BANK	1	$132,226.65	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$358,646.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,701.26	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	METRO CREDIT UNION	1	$237,142.29	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	MI FINANCIAL CORPORATION	1	$172,350.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$151,611.08	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		5	$1,085,784.83	0.98%	0	$0.00	NA	0	$0.00	NA	0 $0

	MID AMERICA MORTGAGE, INC											
	MID-ISLAND MORTGAGE CORP	1	$170,919.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$237,142.29	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$363,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$523,450.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$468,255.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$160,065.62	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$348,674.05	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$279,585.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$153,425.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$929,030.41	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,418.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$287,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$132,838.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$210,450.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,785.83	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$169,499.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$241,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,955.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,308.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,335,855.53	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

		YADKIN VALLEY BANK AND TRUST COMPANY										
		Unavailable	174	$39,303,921.32	35.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**501**	**$110,556,458.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DVU4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,970.58	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$599,075.66	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$339,892.29	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,057.75	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,050.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,083,596.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$325,712.60	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,748.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$707,930.85	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST	1	$143,983.19	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$214,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$156,863.39	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$652,300.62	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	2	$379,664.65	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$569,184.08	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		BUSEY BANK	1	$274,894.42	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$130,655.92	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	CARDINAL COMMUNITY CREDIT UNION										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$327,730.64	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$915,654.07	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	6	$1,231,608.56	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$317,350.22	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,001,402.87	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$266,357.02	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$221,872.65	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$1,712,908.46	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$150,350.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$354,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$180,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$184,821.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$111,150.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	4	$1,010,257.89	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$170,748.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$170,484.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$225,688.64	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$127,112.46	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST	2	$430,535.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	DURANT BANK AND TRUST COMPANY	1	$159,502.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC	1	$189,625.23	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$191,866.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$114,634.60	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,575,495.76	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$687,498.19	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$887,895.37	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$127,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$791,422.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$217,706.34	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$477,738.46	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$536,121.03	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$703,718.75	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$330,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$324,410.65	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$676,782.48	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$215,080.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$130,581.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$223,250.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$138,495.67	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY	2	$363,445.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$221,350.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$579,975.44	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$453,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$363,097.47	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$205,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$393,931.08	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$288,661.55	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$278,284.23	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$133,752.67	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$204,050.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$162,770.33	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$228,287.04	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$222,935.44	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$140,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$203,692.74	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$577,328.98	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$399,922.95	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$232,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE	1	$383,221.94	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	NUMARK CREDIT UNION	1	$174,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$282,592.24	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$282,150.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,420,682.76	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	3	$712,880.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$189,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	2	$416,148.58	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$222,763.98	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$220,729.36	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$374,697.18	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$184,876.13	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$358,150.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$349,472.85	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$1,112,743.65	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SFMC L.P	1	$355,233.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$522,867.58	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$221,380.80	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$123,322.06	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$275,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$172,133.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION										
	STATE BANK OF CROSS PLAINS	1	$132,799.69	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$126,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	2	$492,100.00	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$385,963.00	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$260,186.58	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$449,752.94	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE LENDING COMPANY, INC	1	$190,008.38	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE MORTGAGE HOUSE, INC	1	$256,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$121,420.86	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	2	$540,237.86	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
	UMPQUA BANK	3	$776,193.47	0.99%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNION SAVINGS BANK	1	$163,850.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$263,383.10	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	1	$320,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$434,856.74	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	2	$409,818.53	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
	VISIONS FEDERAL CREDIT UNION	2	$348,650.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,102.87	1.01%	0	$0.00	NA	0	$0.00	NA	0 $0
	W.R. STARKEY MORTGAGE, LLP	3	$447,873.51	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
	WALLICK AND VOLK INC	1	$299,250.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$279,827.90	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0

		WATERSTONE MORTGAGE CORP										
		WESTERN FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTERRA CREDIT UNION	1	$278,879.33	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	6	$1,376,456.76	1.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	117	$27,143,260.44	34.56%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**344**	**$78,503,088.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DVV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$531,394.26	0.87%	0	$0.00	NA	0	$0.00	NA	0 $0
		1ST SECURITY BANK OF WASHINGTON	2	$560,860.09	0.92%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED MORTGAGE GROUP, INC	3	$898,185.19	1.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	1	$392,121.47	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,821.31	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$298,868.77	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$232,449.37	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL CORPORATION	1	$218,648.35	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	2	$567,369.45	0.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$536,286.20	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0
		AURORA FINANCIAL GROUP INC	1	$205,190.49	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCO SANTANDER PUERTO RICO	1	$154,476.98	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	1	$117,822.27	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0

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

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$182,131.29	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$269,908.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	2	$697,132.21	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$173,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$466,120.30	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$292,577.84	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$321,036.77	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$384,320.28	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$151,771.06	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$118,975.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$647,248.18	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$147,083.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$184,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$140,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$194,706.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$620,315.55	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$259,633.66	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$235,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST	2	$282,421.93	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0

	PREFERRED MORTGAGE COMPANY										
	MID AMERICA MORTGAGE, INC	1	$181,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,290.93	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0.
	MLD MORTGAGE, INC	1	$252,627.28	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	MORTGAGE AMERICA, INC	1	$250,630.22	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$134,818.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
	MYCUMORTGAGE, LLC	1	$366,247.54	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$154,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
	NEW AMERICAN MORTGAGE, LLC	1	$164,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
	NEWTOWN SAVINGS BANK	1	$273,153.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
	NUMERICA CREDIT UNION	1	$152,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
	NUVISION FEDERAL CREDIT UNION	1	$208,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ON Q FINANCIAL, INC	2	$321,307.65	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ONE WASHINGTON FINANCIAL	1	$120,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
	OPES ADVISORS, INC	1	$363,463.76	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$346,174.01	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
	PINNACLE CAPITAL MORTGAGE	6	$1,262,110.30	2.06%	0	$0.00	NA	0	$0.00	NA	0 $0.

	CORPORATION										
	POPULAR MORTGAGE, INC	1	$212,869.92	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	PROVIDENCE BANK	2	$547,500.00	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$327,300.00	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
	RABOBANK, N.A	1	$399,397.54	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	2	$325,003.48	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
	REDWOOD CAPITAL BANK	1	$211,749.45	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$133,798.18	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROCKLAND TRUST COMPANY	2	$496,571.30	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	1	$161,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$721,362.55	1.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$174,340.63	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$300,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	1	$280,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$304,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUN AMERICAN MORTGAGE COMPANY	1	$132,200.58	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$140,293.01	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE PARK BANK	1	$338,119.97	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,980.20	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	THIRD FEDERAL SAVINGS AND LOAN	2	$310,564.70	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		7	$1,723,595.58	2.82%	0	$0.00	NA	0	$0.00	NA	0 $0

		TOWER FEDERAL CREDIT UNION										
		TOWNE MORTGAGE COMPANY	2	$331,111.48	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$759,209.63	1.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$951,562.24	1.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSITY CREDIT UNION	1	$192,709.32	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VALLEY NATIONAL BANK	4	$1,052,800.61	1.72%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VANDYK MORTGAGE CORPORATION	2	$590,409.27	0.97%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VIRGINIA CREDIT UNION, INC	1	$246,027.38	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$739,775.34	1.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESCOM CENTRAL CREDIT UNION	1	$240,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	81	$19,617,422.88	32.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**265**	**$61,165,254.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DVW0		CASTLE COOKE MORTGAGE, LLC	1	$399,410.72	1.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CITIZENS FIRST WHOLESALE MORTGAGE	31	$7,809,098.28	25.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FBC MORTGAGE LLC	2	$511,563.39	1.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$267,622.39	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$414,402.05	1.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$179,533.11	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HOME FINANCING CENTER INC	2	$456,857.24	1.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HOMEBANC N.A	2	$552,956.04	1.78%	0	$0.00	NA	0	$0.00	NA	0 $0.
		IBM SOUTHEAST EMPLOYEES	7	$1,811,342.39	5.83%	0	$0.00	NA	0	$0.00	NA	0 $0.

		FEDERAL CREDIT UNION										
		LOANDEPOT.COM, LLC	1	$286,477.34	0.92%	0	$0.00	NA	0	$0.00	NA	0 $0.
		OLD SECOND NATIONAL BANK	1	$324,371.42	1.04%	0	$0.00	NA	0	$0.00	NA	0 $0.
		RAYMOND JAMES BANK, FSB	1	$236,828.00	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0.
		REAL ESTATE MORTGAGE NETWORK INC	2	$496,859.00	1.6%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SPACE COAST CREDIT UNION	4	$1,034,787.19	3.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE LENDING COMPANY, INC	1	$175,450.00	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$234,667.40	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TOTALBANK	1	$414,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,111.40	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$376,906.31	1.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSITY BANK	1	$416,385.67	1.34%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VANDYK MORTGAGE CORPORATION	5	$1,492,926.09	4.8%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$759,700.00	2.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WATERSTONE MORTGAGE CORP	3	$842,351.70	2.71%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	39	$11,397,448.54	36.67%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**113**	**$31,091,055.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0** **$0.**
31417DVX8		ALASKA USA FEDERAL CREDIT UNION	2	$398,456.56	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLIED MORTGAGE GROUP, INC	2	$381,549.80	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$586,713.17	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$183,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.

	AURORA FINANCIAL GROUP INC											
	BANK OF HAWAII	1	$624,578.51	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$852,270.26	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	9	$2,523,446.50	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$196,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$406,400.41	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,494,268.70	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	22	$6,351,805.65	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$252,627.28	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$210,631.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$985,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$1,297,942.43	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$649,950.50	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$276,591.92	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,229.85	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,294,796.47	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$295,813.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$175,460.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$358,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$207,831.75	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT	1	$199,312.41	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$730,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$390,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$248,656.95	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$193,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$319,549.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$182,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$210,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$630,200.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,457,000.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,333,995.63	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$388,850.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$242,672.68	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	3	$944,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$416,399.18	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$319,559.12	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	8	$2,311,856.53	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	11	$2,881,895.05	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$641,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	2	$513,940.95	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	18	$5,869,166.45	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,294,815.52	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$340,747.27	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$259,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION	2	$442,121.78	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$343,920.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	2	$609,441.37	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	4	$1,248,482.50	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,632,387.19	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, F.S.B	1	$219,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$224,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$299,850.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,127,760.05	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$284,616.10	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$435,934.38	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	2	$424,675.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$393,432.31	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$726,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$558,231.30	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,064.14	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEAMENS BANK	1	$360,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$880,169.34	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY ONE LENDING	1	$219,683.02	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE	2	$624,364.35	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	FIRST REPUBLIC BANK											
	FREMONT BANK	2	$385,711.72	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$271,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$183,502.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$267,713.72	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$959,907.78	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$205,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$404,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$190,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	12	$3,986,606.94	5.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$234,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$472,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$215,153.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$209,697.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	2	$512,909.86	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$195,120.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	3	$852,233.94	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,206,931.23	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,274,277.25	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$228,434.85	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	2	$406,750.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$238,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION										
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$232,391.08	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SEATTLE BANK	1	$295,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,845,670.39	2.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$197,721.02	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$262,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		STEARNS LENDING, INC	3	$646,461.84	0.82%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SWBC MORTGAGE	2	$571,157.32	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UMPQUA BANK	4	$1,286,388.35	1.64%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$582,908.91	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$251,628.75	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WAKEFIELD CO-OPERATIVE BANK	1	$311,061.10	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WALLICK AND VOLK INC	1	$184,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	128	$39,916,040.89	50.75%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**266**	**$78,672,650.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DVZ3		ACCESS NATIONAL BANK	5	$482,628.77	2.73%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$666,805.04	3.78%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERISAVE MORTGAGE CORPORATION	19	$1,892,185.66	10.71%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARVEST MORTGAGE	50	$4,834,446.87	27.37%	0	$0.00	NA	0	$0.00	NA	0 $0.

		COMPANY										
		BAY EQUITY, LLC	1	$108,750.00	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOFI FEDERAL BANK	3	$305,008.75	1.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	19	$1,834,876.37	10.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$200,900.00	1.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,864.45	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		CONSUMERS CREDIT UNION	2	$207,091.18	1.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		CUNNINGHAM AND COMPANY	3	$306,258.68	1.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		IMORTGAGE.COM, INC	11	$1,079,321.31	6.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC	1	$94,505.45	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC	2	$172,345.73	0.98%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	54	$5,385,172.44	30.49%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**180**	**$17,660,160.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DW25		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$213,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT UNION	1	$156,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN NATIONAL BANK, TERRELL	1	$202,850.00	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$204,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	1	$188,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,746.13	0.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		BELLCO CREDIT UNION	3	$605,138.19	1.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	3	$825,200.00	2.51%	0	$0.00	NA	0	$0.00	NA	0 $0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$229,572.36	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	8	$1,791,370.45	5.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$192,995.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$598,207.83	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$844,451.88	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$452,829.35	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$238,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$184,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,454,827.81	4.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$255,810.43	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$176,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$774,061.26	2.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,242,065.14	3.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$183,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	2	$467,005.16	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$178,106.17	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$207,391.69	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$179,002.99	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$391,126.49	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$653,137.65	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	1	$179,502.30	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$227,369.59	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$957,934.28	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$187,480.18	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$360,500.47	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$193,862.49	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$321,388.08	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$671,200.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$284,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$208,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$398,924.65	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$224,899.20	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$249,308.76	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$863,422.61	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	8	$2,078,047.34	6.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$720,015.47	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$334,834.59	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	1	$389,071.24	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE	1	$339,059.91	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE CORP										
		Unavailable	41	$10,032,013.86	30.48%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**135**	**$32,899,731.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DW33		ADVANCIAL FEDERAL CREDIT UNION	1	$172,536.47	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$584,129.76	2.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$240,414.57	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$153,221.94	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$134,162.23	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$220,400.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$343,500.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$128,100.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$91,688.01	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$1,068,273.55	4.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,424.23	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	1	$334,418.90	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$112,497.15	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$233,943.78	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$181,703.95	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC	4	$794,466.28	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		CREDIT UNION WEST	2	$393,608.66	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,562.98	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		FARMERS BANK & TRUST	1	$166,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		FBC MORTGAGE LLC	3	$573,512.62	2.57%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,400.32	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$244,950.16	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$241,452.80	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$197,411.11	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$115,488.92	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$194,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$101,546.10	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$269,855.77	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$217,935.57	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$145,051.63	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$164,671.28	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$147,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$217,900.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	GULF WINDS FEDERAL CREDIT UNION	1	$247,394.16	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$157,296.89	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	2	$372,892.44	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL	3	$632,750.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION											
	INDEPENDENT BANK	1	$130,820.62	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$72,180.58	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$236,951.42	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$143,371.88	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$265,126.73	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$398,735.47	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$368,386.09	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH VALLEY BANK	1	$180,359.83	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$292,600.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$243,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$95,975.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$240,938.18	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	2	$336,560.61	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$166,698.93	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$245,030.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$187,163.40	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$366,908.69	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$154,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$234,960.23	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$268,822.28	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS BANK	2	$311,403.64	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$368,302.64	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$126,670.44	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0

		SILVER STATE SCHOOLS SERVICE COMPANY, LLC											
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,113.51	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$130,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,509.53	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$183,205.42	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$159,105.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$264,091.09	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE LENDING COMPANY, INC	4	$638,050.43	2.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$400,640.92	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$677,662.15	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$438,113.12	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,945.33	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$234,551.58	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	17	$2,803,131.28	12.54%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**124**	**$22,328,248.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DW41		AMERICA FIRST FEDERAL CREDIT UNION	3	$514,800.01	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$285,785.37	1.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$87,623.79	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	1	$96,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$521,986.10	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,009,463.13	4.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$195,750.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$481,951.64	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$227,532.95	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$203,616.89	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$211,093.68	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$489,209.60	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$53,912.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,568.85	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$196,585.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$128,300.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$302,722.48	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$240,477.94	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,645.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	1	$65,539.92	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$197,162.03	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$406,073.94	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH	1	$325,203.75	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	HOME LENDING, LLC											
	LAND /HOME FINANCIAL SERVICES, INC	2	$664,761.75	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$252,280.83	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$228,846.97	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	5	$657,218.64	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$301,712.75	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$175,250.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$556,870.26	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$750,369.31	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWREZ LLC	1	$215,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$161,450.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$128,642.07	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,140,900.00	5.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$171,238.19	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	2	$514,714.63	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$97,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$188,689.87	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS BANK	4	$407,279.13	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$95,290.88	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK,	1	$130,445.58	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0

		NATIONAL ASSOCIATION										
		TALMER BANK & TRUST	1	$121,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	$590,171.23	2.6%	0	$0.00	NA	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$283,790.00	1.25%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$51,779.93	0.23%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	2	$489,131.02	2.16%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$428,894.18	1.89%	0	$0.00	NA	0	$0.00	NA	0
		UNITY BANK	1	$228,021.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,469.41	1.09%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$192,370.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$356,484.89	1.57%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	2	$476,756.93	2.1%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	28	$5,826,100.80	25.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**120**	**$22,677,635.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DW58		BUSEY BANK	1	$125,000.00	6.6%	0	$0.00	NA	0	$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$210,549.41	11.11%	0	$0.00	NA	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$184,336.29	9.73%	0	$0.00	NA	0	$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,546.06	5.25%	0	$0.00	NA	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$378,000.00	19.95%	0	$0.00	NA	0	$0.00	NA	0
		GEORGIA'S OWN CREDIT UNION	4	$525,921.27	27.76%	0	$0.00	NA	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$152,400.00	8.04%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$218,733.35	11.56%	0	$0.00	NA	0	$0.00	NA	0

Total			**11**	**$1,894,486.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DW66		AMERICAN FINANCIAL RESOURCES, INC	2	$394,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICASH	1	$176,158.88	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$67,407.64	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$661,770.32	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	4	$424,446.04	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		COASTHILLS FEDERAL CREDIT UNION	1	$190,450.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	1	$165,781.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,444,059.65	9.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		DFCU FINANCIAL	1	$53,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$239,435.09	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$230,022.37	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$155,485.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		FBC MORTGAGE LLC	2	$312,435.94	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$76,670.81	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$172,930.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$101,875.74	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC	1	$162,694.52	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$352,882.61	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$316,939.24	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,324.01	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	5	$517,929.75	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$83,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$302,687.22	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$820,088.00	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$142,388.66	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$824,640.00	3.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$122,791.79	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,969.06	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$328,303.12	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$142,388.66	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$52,621.78	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$163,810.82	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	3	$289,855.75	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS BANK	5	$721,691.77	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$893,739.62	3.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$234,553.11	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$234,815.21	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$124,460.20	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	1	$114,378.75	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$69,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$114,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS AND LOAN										
		TOWER FEDERAL CREDIT UNION	1	$334,762.71	1.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TRAVIS CREDIT UNION	1	$101,428.41	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UMPQUA BANK	2	$526,784.88	2.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,387,928.66	5.66%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WATERSTONE MORTGAGE CORP	4	$907,517.87	3.7%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	42	$7,819,471.75	31.9%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**148**	**$24,500,276.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DW74		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$142,823.22	5.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CASHCALL, INC	2	$500,458.07	17.78%	0	$0.00	NA	0	$0.00	NA	0 $0.
		DFCU FINANCIAL	3	$300,940.78	10.69%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,773.24	10.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HOMESTREET BANK	1	$140,456.35	4.99%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$185,734.37	6.6%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	6	$1,240,703.22	44.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**15**	**$2,814,889.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DW82		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$58,913.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPENA ALCONA AREA CREDIT UNION	1	$68,850.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK OF THE NORTH	2	$214,087.47	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$157,091.70	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ANZ GUAM, INC	3	$602,811.41	1.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ASSOCIATED BANK, NA	18	$1,896,036.23	4.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AURORA FINANCIAL GROUP INC	1	$278,744.00	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF SPRINGFIELD	1	$47,114.70	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0.

	BANK OF STANLY	2	$238,764.24	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$143,265.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	$390,859.34	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$197,959.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$313,708.33	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	6	$582,024.32	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	12	$1,173,742.51	2.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$88,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$326,261.61	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,560.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$76,926.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	5	$444,580.23	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	14	$1,764,144.64	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$106,842.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$47,386.89	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$261,335.79	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$204,591.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,606.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$330,375.29	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,510.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$119,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF OHIO											
	FIRST FEDERAL BANK OF THE MIDWEST	7	$666,390.89	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$362,482.90	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$102,946.11	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,740,964.07	4.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$122,448.98	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$582,216.62	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	4	$700,719.22	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	6	$404,418.64	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$103,061.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$551,731.72	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$61,024.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$59,093.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$77,313.88	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$122,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$388,656.79	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$114,295.59	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	2	$386,730.01	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$156,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	6	$676,610.75	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	6	$901,287.33	2.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT	3	$403,206.79	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	MOUNTAIN AMERICA CREDIT UNION	1	$121,294.66	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,667,440.87	3.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	33	$3,509,809.00	8.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$114,105.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$384,149.88	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$218,571.43	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$421,200.79	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	11	$1,295,294.02	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	23	$3,043,871.35	7.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$414,993.14	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$121,428.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$270,146.27	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	$851,691.36	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$256,232.56	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$236,870.56	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$124,912.96	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	2	$237,272.57	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$61,224.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$130,503.15	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		10	$933,863.99	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0

		TRAVERSE CITY STATE BANK										
		UNITED BANK & TRUST	8	$863,982.77	2.02%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED COMMUNITY BANK	1	$107,142.86	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VANDYK MORTGAGE CORPORATION	2	$174,593.66	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$621,183.05	1.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$178,296.05	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTCONSIN CREDIT UNION	12	$1,412,772.65	3.3%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	55	$5,953,918.41	13.87%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**356**	**$42,861,357.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DW90		FIRST HERITAGE FINANCIAL, LLC	2	$285,360.20	3.71%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST INTERSTATE BANK	2	$237,098.13	3.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST MORTGAGE COMPANY, L.L.C	2	$204,864.67	2.66%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GREATER NEVADA MORTGAGE SERVICES	1	$72,853.88	0.95%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HOME FINANCING CENTER INC	1	$93,161.64	1.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$51,330.78	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,556.52	1.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		INDEPENDENT BANK	3	$260,092.94	3.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		LAND /HOME FINANCIAL SERVICES, INC	4	$702,819.38	9.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		LIBERTY BANK & TRUST COMPANY	1	$62,228.95	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MORTGAGE CENTER, LLC	13	$1,294,641.08	16.82%	0	$0.00	NA	0	$0.00	NA	0 $0.
		NORTHERN OHIO INVESTMENT COMPANY	3	$339,648.97	4.41%	0	$0.00	NA	0	$0.00	NA	0 $0.

		NORTHWESTERN MORTGAGE COMPANY	2	$179,040.85	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		RANLIFE, INC	4	$580,857.86	7.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		ROYAL CREDIT UNION	5	$594,963.38	7.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$147,083.62	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	3	$291,419.00	3.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$195,018.18	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	2	$224,943.84	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$76,703.37	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$557,253.90	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$95,217.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$1,011,574.09	13.14%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**67**	**$7,695,732.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DWA7		ADVISORS MORTGAGE GROUP, L.L.C	1	$110,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$112,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$122,950.37	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$123,587.04	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$122,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$117,841.05	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$236,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST	2	$236,890.17	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE CORP											
	ASSOCIATED BANK, NA	1	$119,834.67	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$115,600.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$577,691.70	2.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$477,455.87	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	2	$231,228.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$109,703.12	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$455,378.41	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$120,594.57	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$121,835.66	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$115,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	4	$472,184.99	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	4	$473,625.40	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$229,600.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$230,897.22	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$116,107.07	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$225,728.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$123,750.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$223,848.44	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$116,546.33	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$112,351.86	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST PLACE BANK	3	$355,684.40	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$115,344.41	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$352,744.08	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$243,674.69	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$118,540.11	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$121,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$114,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	3	$348,269.52	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$111,852.51	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$111,046.79	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,721.21	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$119,485.92	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$113,942.79	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$117,437.98	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$119,834.67	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$121,498.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$116,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$121,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,970.32	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$123,836.71	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0

		PMAC LENDING SERVICES, INC	1	$115,344.42	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$119,305.71	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$111,845.70	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		ROLLSTONE BANK & TRUST	1	$112,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$112,358.46	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		SFMC L.P	3	$337,817.41	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,848.45	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$120,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$114,609.88	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,439.03	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$235,841.98	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE MORTGAGE HOUSE, INC	2	$224,045.69	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$117,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$226,187.95	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$575,471.18	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,289.86	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$239,680.20	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	6	$716,847.45	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$243,678.75	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	59	$6,888,822.50	33.12%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**178**	**$20,795,340.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31417DWB5		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$278,328.79	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	2	$281,399.41	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$142,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$145,475.28	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,324.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$278,224.71	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$253,510.25	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$146,198.30	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$276,420.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	11	$1,500,315.11	4.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,820.90	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	5	$655,177.03	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC	1	$125,073.30	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$271,342.03	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	5	$667,805.16	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC	1	$141,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORTRUST BANK	1	$143,814.64	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$139,008.22	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	3	$436,920.46	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$129,671.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$284,162.38	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$139,408.18	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$149,652.67	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$273,027.34	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$700,266.77	2.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,963.89	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$271,924.83	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$141,409.26	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$127,831.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$549,910.79	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$127,324.33	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	7	$939,405.05	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$431,700.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$136,324.29	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$147,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$145,304.01	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$137,410.42	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$148,304.45	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION	1	$148,794.72	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	2	$282,510.24	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$266,583.09	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$136,611.53	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$124,827.79	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$257,437.70	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$126,325.72	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$148,594.99	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$146,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$419,001.01	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	2	$277,828.81	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$139,811.42	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$133,420.03	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$143,919.24	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$265,424.07	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	4	$535,106.87	1.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$139,316.30	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,054.02	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$131,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	3	$420,271.62	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$143,801.61	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0

	RENASANT BANK	1	$134,814.01	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$134,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$548,794.93	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	SFMC L.P	1	$137,625.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$140,100.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$148,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$137,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$142,303.68	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$127,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$271,399.79	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$141,325.03	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$1,121,967.79	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$274,338.25	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$146,797.48	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,856.77	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$135,812.63	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$131,818.14	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	3	$418,085.33	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	2	$271,012.63	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	78	$10,628,861.79	33.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**231**	**$31,656,663.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DWC3		ADVANCIAL FEDERAL CREDIT UNION	1	$168,517.51	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$167,768.54	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$157,142.69	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$162,050.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$153,750.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$498,211.65	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	6	$974,351.59	4.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$162,980.17	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$154,786.45	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$157,782.31	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$313,786.73	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIZENSFIRST CREDIT UNION	1	$150,791.96	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,466.25	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	2	$335,487.16	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC	1	$155,000.23	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC	1	$173,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	3	$495,526.76	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	2	$337,922.43	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	2	$327,573.58	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$330,989.92	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE											
	FIDELITY BANK MORTGAGE	1	$169,059.29	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$158,400.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$171,773.50	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$307,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$320,280.78	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$159,351.06	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$162,785.35	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	6	$990,128.89	4.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$313,068.07	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$150,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$173,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$172,469.16	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$155,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$161,027.84	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$505,086.08	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$170,936.76	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$152,738.24	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$149,880.13	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$149,793.34	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$158,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$315,824.34	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$162,525.78	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$313,467.53	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$167,768.54	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$162,081.38	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$149,793.34	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,076.60	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$152,910.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$151,795.26	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$157,425.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$155,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$152,793.90	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$794,886.69	3.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$164,483.11	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$155,485.49	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$163,774.05	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$153,538.17	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC	1	$170,156.58	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC	2	$325,376.41	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$313,384.79	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$165,771.30	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	50	$8,003,581.18	34.3%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**145**	**$23,300,463.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DWD1		3RD FED BANK	1	$70,482.07	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$39,948.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$82,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$67,912.47	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$76,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$199,281.10	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$62,666.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	9	$463,248.47	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$49,784.36	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$31,955.91	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$38,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	2	$143,851.53	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	13	$822,630.49	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,890.89	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC	1	$80,705.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$75,895.30	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$41,015.41	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD	1	$49,934.15	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$50,330.56	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$56,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$46,246.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$63,667.94	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$142,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$70,203.15	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$113,344.60	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTREBANK	1	$65,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	$899,444.10	3.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$70,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	14	$946,165.25	3.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$77,840.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$53,347.53	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$64,115.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$216,201.44	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$36,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$35,953.66	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$84,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$75,899.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	COUNTRYPLACE MORTGAGE, LTD	1	$55,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	7	$415,045.13	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$68,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	3	$223,737.94	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$77,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$58,243.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$83,767.01	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$429,543.64	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$173,219.38	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$67,336.21	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	6	$420,699.13	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$189,519.68	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$77,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$611,923.63	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK	3	$143,876.01	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$296,618.58	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$152,406.31	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$252,039.12	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$61,038.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$83,889.38	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	$214,356.30	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0

	LAKEWOOD										
	FIRST GUARANTY MORTGAGE CORPORATION	2	$103,755.80	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$212,839.39	0.74%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$580,722.32	2.03%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$128,580.45	0.45%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$71,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	16	$855,534.80	2.99%	0	$0.00	NA	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$37,948.81	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$40,746.27	0.14%	0	$0.00	NA	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	$78,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	4	$313,311.78	1.1%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$43,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$55,927.91	0.2%	0	$0.00	NA	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$66,907.69	0.23%	0	$0.00	NA	0	$0.00	NA	0
	GEO-CORP, INC	1	$63,662.17	0.22%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$183,521.87	0.64%	0	$0.00	NA	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$276,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$55,530.04	0.19%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$41,193.16	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	3	$203,914.51	0.71%	0	$0.00	NA	0	$0.00	NA	0
	HELLO MORTGAGE, INC	2	$148,582.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
		2	$46,339.23	0.16%	0	$0.00	NA	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION										
	HOME FINANCING CENTER INC	1	$56,174.23	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOME STATE BANK	2	$140,046.35	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOMEBANC N.A	1	$54,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,821.28	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	INDEPENDENT BANK	1	$44,338.83	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	J.G. WENTWORTH HOME LENDING, LLC	1	$81,748.71	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER BANK, N.A	1	$73,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	4	$176,954.67	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
	LENDUS, LLC	1	$66,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$77,525.08	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$204,621.96	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C	1	$65,913.09	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC	2	$154,892.24	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	2	$107,242.32	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$144,284.82	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	MIDWESTONE BANK	1	$52,430.86	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$61,419.01	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$70,407.16	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	NATIONAL BANK OF KANSAS CITY	1	$64,511.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$130,818.93	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	NAVY FEDERAL CREDIT UNION	1	$55,222.02	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		3	$173,367.93	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0

	NORTHERN OHIO INVESTMENT COMPANY										
	OLD SECOND NATIONAL BANK	2	$112,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
	OMNIAMERICAN BANK	1	$57,519.65	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	ORRSTOWN BANK	2	$100,864.11	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	PACIFIC TRUST BANK, F.S.B	1	$51,929.95	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES BANK	4	$320,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$57,524.15	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	2	$129,127.93	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	RABOBANK, N.A	1	$83,891.87	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$68,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	1	$55,926.26	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVERHILLS BANK	1	$52,427.67	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,898.98	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$363,642.78	1.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$71,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	SECURITY NATIONAL MORTGAGE	4	$255,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
	SFMC L.P	1	$56,571.96	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	SHARONVIEW FEDERAL CREDIT UNION	1	$75,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$63,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$52,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$19,973.06	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$68,505.49	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$78,641.51	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0

		STILLWATER NATIONAL BANK & TRUST COMPANY										
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$138,155.35	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUN AMERICAN MORTGAGE COMPANY	1	$71,907.32	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE BANK OF MAINE	1	$54,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE MONEY SOURCE, INC	2	$113,099.60	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$60,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWNE MORTGAGE COMPANY	1	$59,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	10	$725,499.63	2.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$158,714.61	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITUS COMMUNITY CREDIT UNION	1	$47,835.48	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$52,178.01	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVEST BANK AND TRUST CO	1	$58,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		VANDYK MORTGAGE CORPORATION	11	$694,619.47	2.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		VIRGINIA CREDIT UNION, INC	1	$49,934.16	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.R. STARKEY MORTGAGE, LLP	3	$182,340.18	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		WALLICK AND VOLK INC	2	$95,873.30	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		WATERSTONE MORTGAGE CORP	7	$473,697.14	1.66%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	3	$169,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	116	$7,434,450.57	26.05%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**455**	**$28,601,579.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0** **$0**

31417DWE9		CASHCALL, INC	9	$2,199,252.16	35.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$401,981.89	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$223,000.00	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	1	$606,000.00	9.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$269,660.30	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		LENDUS, LLC	1	$240,000.00	3.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$175,773.44	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$258,866.35	4.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$442,178.38	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$183,465.50	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,278,752.26	20.38%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**24**	**$6,278,930.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DWF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$107,055.60	3.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$183,631.17	6.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$717,823.78	24.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$94,372.71	3.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$675,325.38	22.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,123.88	3.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	2	$190,345.62	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC	1	$92,852.40	3.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$775,543.78	26.37%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**31**	**$2,941,074.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DWG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$703,453.04	22.92%	0	$0.00	NA	0	$0.00	NA	0	$0
			4	$477,849.10	15.57%	0	$0.00	NA	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION										
		ARVEST MORTGAGE COMPANY	2	$228,880.41	7.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$244,909.30	7.98%	0	$0.00	NA	0	$0.00	NA	0 $0.
		IMORTGAGE.COM, INC	1	$112,801.26	3.67%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MUTUAL OF OMAHA BANK	1	$115,634.22	3.77%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SEATTLE BANK	1	$124,578.12	4.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	9	$1,061,658.12	34.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**26**	**$3,069,763.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DWH2		ACCESS NATIONAL BANK	1	$129,129.74	4.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$130,000.00	4.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERISAVE MORTGAGE CORPORATION	3	$402,645.93	12.92%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BAY EQUITY, LLC	1	$135,816.80	4.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BOKF, NATIONAL ASSOCIATION	7	$953,881.52	30.6%	0	$0.00	NA	0	$0.00	NA	0 $0.
		IMORTGAGE.COM, INC	1	$127,099.65	4.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MUTUAL OF OMAHA BANK	1	$139,258.40	4.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	8	$1,099,455.04	35.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**23**	**$3,117,287.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DWJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$323,100.00	8.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERISAVE MORTGAGE CORPORATION	3	$491,749.21	12.66%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BOKF, NATIONAL ASSOCIATION	1	$158,600.00	4.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CITIMORTGAGE, INC	3	$485,087.06	12.49%	0	$0.00	NA	0	$0.00	NA	0 $0.
		IMORTGAGE.COM, INC	1	$170,779.88	4.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
			3	$476,534.93	12.27%	0	$0.00	NA	0	$0.00	NA	0 $0.

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

		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING										
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,053,909.87	9.86%	0	$0.00	NA	0	$0.00	NA	0
		EVOLVE BANK & TRUST	2	$643,215.73	6.02%	0	$0.00	NA	0	$0.00	NA	0
		FBC MORTGAGE LLC	1	$266,779.34	2.5%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$166,161.70	1.55%	0	$0.00	NA	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$858,973.38	8.03%	0	$0.00	NA	0	$0.00	NA	0
		GFS CAPITAL HOLDINGS	1	$390,724.66	3.65%	0	$0.00	NA	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	6	$1,530,733.20	14.32%	0	$0.00	NA	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$118,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	$254,669.20	2.38%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$908,323.16	8.5%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$304,300.00	2.85%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	12	$3,040,954.08	28.44%	0	$0.00	NA	0	$0.00	NA	0
Total			**42**	**$10,690,965.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DWM1		ABBEVILLE BUILDING AND LOAN, SSB	2	$293,116.64	0.4%	0	$0.00	NA	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$308,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$247,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	5	$609,785.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$210,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK, N.A	3	$423,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
			1	$119,644.37	0.17%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN FEDERAL SAVINGS BANK	2	$194,001.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$297,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$447,230.90	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$384,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$445,729.40	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$89,729.59	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$311,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	14	$1,848,856.64	2.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	6	$772,107.34	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$497,400.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$86,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKWEST	2	$161,141.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$125,050.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$818,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$150,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$76,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$204,728.48	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$779,431.08	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$304,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$171,953.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$498,400.35	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY											
	CENTRUE BANK	1	$89,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$150,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$413,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	2	$241,899.08	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$213,248.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$293,900.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$402,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$174,635.90	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$76,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	3	$575,316.86	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$713,800.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	1	$260,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$266,732.03	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$520,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$394,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$115,651.47	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF OHIO	2	$153,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$803,600.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$214,080.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$438,592.33	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$248,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$534,400.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$362,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,497,333.86	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$49,849.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$357,832.03	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$157,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$195,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$173,026.56	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	4	$404,306.99	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$244,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$592,333.37	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$289,799.34	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$318,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$426,913.44	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK	2	$150,504.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	4	$637,125.38	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$111,685.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$216,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	3	$786,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$104,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$205,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	3	$355,723.57	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	2	$335,363.86	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$256,096.44	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$74,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$233,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$159,519.27	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	6	$645,925.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	7	$935,298.39	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$545,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	NASSAU EDUCATORS	3	$757,000.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION										
	NEW ERA BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$278,987.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$80,756.63	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	PANHANDLE STATE BANK	1	$122,032.24	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	PARK BANK	2	$180,813.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	1	$105,515.47	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$82,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC	1	$69,786.78	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$818,128.96	1.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	4	$432,751.82	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRIMEBANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	PROGRESSIVE SAVINGS BANK FSB	1	$195,095.72	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	$1,767,065.84	2.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	1	$194,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$101,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROUNDBANK	1	$228,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$44,706.45	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0

	SAVINGS BANK OF MENDOCINO COUNTY										
	SEASONS FEDERAL CREDIT UNION	1	$246,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$246,257.87	0.34%	0	$0.00	NA	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$238,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	$302,804.63	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$119,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$302,900.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,229.76	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	$292,273.86	0.4%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$139,150.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$196,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$307,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$151,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	$580,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$608,149.44	0.84%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	22	$6,022,304.75	8.31%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS BANK	1	$124,031.33	0.17%	0	$0.00	NA	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,480.20	0.24%	0	$0.00	NA	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$143,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
		1	$81,753.62	0.11%	0	$0.00	NA	0	$0.00	NA	0

		THE HARVARD STATE BANK										
		THE MERCHANTS NATIONAL BANK	1	$173,477.20	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE PEOPLES BANK	1	$135,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRAVERSE CITY STATE BANK	1	$137,550.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,570.35	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK	1	$275,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK OF UNION	4	$639,757.86	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED COMMUNITY BANK	17	$2,505,526.26	3.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITY BANK	2	$269,680.20	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY BANK AND TRUST COMPANY	1	$85,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		VILLAGE MORTGAGE COMPANY	1	$234,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		WAYNE BANK AND TRUST COMPANY	2	$142,720.05	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$106,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$207,890.54	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	105	$18,001,533.24	24.83%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**430**	**$72,482,331.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DWN9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$94,726.11	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACHIEVA CREDIT UNION	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$189,711.71	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
			7	$637,811.87	1.5%	0	$0.00	NA	0	$0.00	NA	0 $0

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

	BAY-VALLEY MORTGAGE GROUP	1	$93,750.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$184,238.43	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$104,688.82	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$185,466.69	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,707.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$100,459.54	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CATLIN BANK	1	$107,679.93	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$94,726.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$107,688.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$702,676.74	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$101,697.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$91,731.08	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$106,437.96	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$182,100.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$106,668.80	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$94,726.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$89,076.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$105,445.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$94,729.90	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$102,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORNERSTONE MORTGAGE INC	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$103,201.62	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$101,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$105,100.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$197,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$396,243.19	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$517,689.11	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$109,479.04	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$264,300.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$296,051.77	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$99,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$84,993.41	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$179,431.25	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$495,518.02	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$198,714.59	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$94,028.13	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,939.26	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$195,080.21	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$181,850.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$203,818.85	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$291,701.85	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$505,319.22	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$402,716.02	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$90,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP	1	$108,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$194,688.82	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$89,341.69	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$88,839.55	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$103,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$98,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$96,221.80	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$290,088.61	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$177,334.77	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$101,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION											
	GUARDIAN MORTGAGE COMPANY INC	2	$190,844.06	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$87,594.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$91,390.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$102,010.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$90,730.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$102,204.50	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$103,700.17	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$103,700.17	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,470.36	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$94,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$192,668.83	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$97,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$298,100.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$90,763.42	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$86,580.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$92,731.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,211.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$91,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$87,739.20	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$101,697.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	LOGIX FEDERAL CREDIT UNION	1	$104,696.96	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$92,450.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$90,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$96,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$89,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$97,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,459.51	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$175,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$101,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$88,241.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$109,333.88	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$99,707.69	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$208,696.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	2	$185,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$202,200.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$192,431.88	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$107,684.31	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$85,748.62	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$101,808.72	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$105,819.05	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT	2	$197,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	NORTHWESTERN MORTGAGE COMPANY	2	$206,694.04	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$98,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$105,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	4	$395,945.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$204,995.12	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$194,893.61	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$102,703.06	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$106,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$192,479.73	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$98,718.52	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$406,158.41	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,729.89	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	2	$196,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$308,223.37	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$389,155.85	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$180,843.99	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	8	$784,731.11	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$184,400.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$104,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$184,708.49	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION										
	REDWOOD CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$202,900.17	0.48%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$388,785.29	0.91%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	1	$99,547.33	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$97,632.97	0.23%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$89,733.27	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$94,319.64	0.22%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$198,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$85,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$200,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ST. MARYS BANK	2	$198,430.43	0.47%	0	$0.00	NA	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$97,310.75	0.23%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$90,734.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$206,220.36	0.49%	0	$0.00	NA	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$106,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$185,551.96	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SUTTON BANK	2	$194,199.20	0.46%	0	$0.00	NA	0	$0.00	NA	0
		1	$99,132.60	0.23%	0	$0.00	NA	0	$0.00	NA	0

		TAMPA BAY FEDERAL CREDIT UNION										
		THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TRAVERSE CITY STATE BANK	1	$89,140.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TRUMARK FINANCIAL CREDIT UNION	1	$89,736.93	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UMPQUA BANK	2	$196,336.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNION SAVINGS BANK	16	$1,550,656.77	3.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$96,224.79	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSITY CREDIT UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVEST BANK AND TRUST CO	1	$89,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.R. STARKEY MORTGAGE, LLP	2	$177,180.58	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,833.27	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESCOM CENTRAL CREDIT UNION	1	$92,731.89	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTCONSIN CREDIT UNION	1	$92,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTFIELD BANK, F.S.B	1	$97,218.91	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,708.82	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WORTHINGTON FEDERAL BANK, FSB	1	$92,632.18	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	106	$10,359,048.67	24.3%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**437**	**$42,514,283.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DWP4		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,056.49	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AFFILIATED BANK	1	$111,278.33	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AFFILIATED MORTGAGE COMPANY	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.

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

	BREMER FINANCIAL CORPORATION	1	$118,163.08	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$109,678.47	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$236,642.52	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$123,348.30	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$111,752.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$818,968.93	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$232,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$232,164.14	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$110,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$226,340.87	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$113,965.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$117,687.37	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$122,400.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$112,533.63	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$119,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$122,844.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$122,051.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	1	$121,204.09	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	DHCU COMMUNITY CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	1	$118,652.16	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$116,858.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$235,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$222,522.64	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$115,665.58	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$245,500.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$117,659.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$120,840.81	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,406.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$117,251.48	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$697,184.64	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$114,668.47	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$229,336.91	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,453.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$111,668.07	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$241,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$349,737.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	1	$114,165.30	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	3	$338,385.54	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$119,297.47	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,580.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$235,365.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$348,704.05	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$114,867.89	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$590,487.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	1	$114,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	2	$243,799.90	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$237,204.60	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$123,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$231,426.20	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$339,144.91	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEWISE, INC	2	$237,223.59	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$233,714.84	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$233,169.69	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$113,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$123,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$121,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	MARINE BANK	2	$246,693.74	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$124,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$242,136.98	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,348.01	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$117,655.08	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,167.02	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$232,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$237,254.05	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$120,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$113,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$116,961.84	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$123,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$109,687.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$122,100.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$123,637.54	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$340,955.14	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,681.56	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC	2	$235,661.37	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$118,751.86	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$241,412.41	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$117,659.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$118,661.66	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$237,817.03	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$472,872.75	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	3	$366,493.91	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,677.12	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$344,629.10	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$113,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$123,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$115,339.17	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION	1	$114,659.18	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$111,681.56	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$114,065.60	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE PARK BANK	1	$120,152.61	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,463.28	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$112,674.23	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$119,654.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$119,459.39	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION SAVINGS BANK	11	$1,283,840.73	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$120,755.69	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$121,643.38	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,649.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$112,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,687.24	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$118,661.66	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$233,325.59	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$230,448.87	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$119,418.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	70	$8,139,318.96	22.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**309**	**$36,116,491.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DWQ2			1	$145,575.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0

		1ST MIDAMERICA CREDIT UNION										
		ADVISORS MORTGAGE GROUP, L.L.C	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$129,700.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$130,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$142,643.28	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	1	$142,905.54	0.36%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,890.06	0.66%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$269,750.00	0.68%	0	$0.00	NA	0	$0.00	NA	0
		ANCHORBANK FSB	2	$286,293.44	0.72%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$136,599.54	0.34%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	8	$1,078,233.87	2.71%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	$271,199.01	0.68%	0	$0.00	NA	0	$0.00	NA	0
		BANK OF ABBEVILLE AND TRUST CO	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$135,607.92	0.34%	0	$0.00	NA	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$129,455.88	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	2	$285,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$266,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0
		BETTER BANKS	1	$132,031.60	0.33%	0	$0.00	NA	0	$0.00	NA	0
		BLACKHAWK BANK	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$131,619.45	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$406,142.99	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$278,750.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$277,989.47	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$134,605.39	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$127,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$282,621.55	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,527.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$280,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$134,610.80	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$127,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$145,579.09	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$138,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$148,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$145,186.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$146,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$268,400.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$282,059.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	CORPORATION											
	LEADER BANK, N.A	1	$142,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$143,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$132,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$141,076.74	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,202.71	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$147,567.39	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$147,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$262,252.23	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$131,907.91	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$129,620.01	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$272,085.10	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$132,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$136,655.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$136,599.54	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$258,423.62	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$130,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$136,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$143,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$137,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	3	$407,917.08	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	2	$274,277.22	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$147,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$268,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$143,579.08	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEBANK	1	$127,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$272,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$281,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$129,403.36	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$127,625.85	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$430,500.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$129,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,604.80	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$145,900.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,382.58	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

		STATE BANK OF CROSS PLAINS	1	$146,039.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	3	$397,950.25	1%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$275,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$134,599.92	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	3	$407,750.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION SAVINGS BANK	11	$1,500,371.48	3.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$139,590.77	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$135,971.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$258,891.03	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$144,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,900.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$130,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$544,770.06	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,473.52	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	67	$9,205,013.76	23.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**291**	**$39,823,281.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DWR0		ACHIEVA CREDIT UNION	1	$52,847.20	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$83,281.34	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$134,954.46	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	5	$322,285.16	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$218,331.25	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$82,415.01	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	2	$116,662.70	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$78,714.42	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$134,255.52	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK OF THE NORTH	1	$66,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$69,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$117,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$62,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,370.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$66,806.85	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$565,073.98	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,769.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$123,866.82	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$114,381.62	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$136,104.08	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$69,376.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$107,077.17	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$83,117.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$83,159.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$68,305.24	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$54,839.23	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$232,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$116,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	3	$204,761.17	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$153,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$79,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$58,551.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$384,618.68	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$68,180.12	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTREBANK	1	$52,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$239,105.99	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$123,783.70	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$68,798.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$58,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$187,671.62	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$75,279.30	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$57,167.97	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$161,797.32	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$80,115.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$49,853.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$67,053.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$135,274.92	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION	3	$235,996.08	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,798.31	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$296,160.30	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$73,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$194,400.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$63,020.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$69,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$286,085.36	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$58,632.82	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$83,520.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$69,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$79,769.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$254,679.74	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$67,801.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$71,786.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$66,364.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE	5	$311,287.55	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0

	MIDWEST											
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$45,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$230,974.82	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$475,968.02	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$148,375.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$59,827.02	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$207,088.81	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$58,832.25	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$54,837.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$133,020.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$146,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$57,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$78,469.95	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$80,763.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$23,531.01	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$162,377.26	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$151,678.94	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$77,971.42	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$70,789.58	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$60,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$75,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$134,602.35	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$56,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$69,798.20	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$82,757.39	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$70,792.46	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$55,988.12	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$66,801.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$51,347.37	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$193,430.24	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$49,855.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$56,837.94	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK BANK	1	$71,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$69,623.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$77,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$59,822.18	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	OPPORTUNITIES CREDIT UNION											
	ORNL FEDERAL CREDIT UNION	3	$151,839.96	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	3	$195,900.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$154,634.08	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$185,860.17	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$73,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$55,449.07	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	5	$355,330.99	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$76,774.92	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$84,249.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$130,700.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$210,793.87	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$178,398.20	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$211,286.66	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$201,868.98	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$49,855.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$173,290.99	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$219,651.04	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0

	S&T BANK	1	$79,769.36	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$83,998.47	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$75,581.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	3	$214,335.66	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$64,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$125,950.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$141,063.41	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$76,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$83,757.83	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$55,337.77	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$207,761.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$148,400.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$82,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$81,784.39	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$50,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$152,225.39	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$79,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$208,200.62	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE	5	$292,822.34	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0

		SERVICES, INC										
		TRAVIS CREDIT UNION	1	$52,350.73	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRUMARK FINANCIAL CREDIT UNION	3	$206,898.09	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	1	$83,159.56	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNION SAVINGS BANK	12	$810,372.97	2.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK & TRUST	1	$83,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVEST BANK AND TRUST CO	1	$77,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		VANDYK MORTGAGE CORPORATION	1	$77,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$216,582.06	0.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		WEST GATE BANK	1	$80,080.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	2	$161,124.82	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	133	$8,919,798.36	29.04%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**460**	**$30,723,486.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DWS8		1ST SECURITY BANK OF WASHINGTON	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED MORTGAGE GROUP, INC	1	$313,082.16	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	1	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALTRA FEDERAL CREDIT UNION	1	$236,815.31	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$261,753.66	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK CENTER	1	$265,211.68	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	2	$747,465.23	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,684.44	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,337.53	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$225,339.39	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0

	AMERICAN SOUTHWEST MORTGAGE CORP										
	AMERIFIRST FINANCIAL CORPORATION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	ANCHORBANK FSB	4	$727,427.15	0.72%	0	$0.00	NA	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	ASSOCIATED BANK, NA	8	$1,896,628.41	1.89%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$174,289.05	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$509,503.14	0.51%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF STANLY	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$178,506.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$300,594.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BENCHMARK BANK	1	$382,095.26	0.38%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$3,002,573.74	2.99%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$284,155.36	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$169,124.46	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$199,439.22	0.2%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$336,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$845,734.14	0.84%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$316,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		2	$388,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0

	CAPITAL CREDIT UNION										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$228,330.61	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	CASHCALL, INC	7	$1,839,922.40	1.83%	0	$0.00	NA	0	$0.00	NA	0 $0
	CENTRAL BANK	1	$218,644.02	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	3	$603,196.19	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$915,326.83	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0
	CENTRUE BANK	1	$155,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$210,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$190,275.15	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC	1	$174,488.47	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY CREDIT UNION OF LYNN	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$560,099.18	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0
	CONTINENTAL HOME LOANS INC	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORTRUST BANK	1	$155,544.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	DHCU COMMUNITY CREDIT UNION	2	$387,706.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$203,619.41	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	$249,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0

	CORPORATION											
	DUBUQUE BANK AND TRUST COMPANY	2	$438,448.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$188,016.34	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$319,051.64	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$206,403.23	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$274,196.16	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$240,145.99	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$314,777.19	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$919,727.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$368,099.23	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$347,865.98	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$218,858.38	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$458,154.63	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$485,661.91	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$471,983.53	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$179,473.85	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST PLACE BANK	8	$1,831,706.19	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,672,338.22	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	4	$1,087,720.27	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	4	$910,599.33	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$839,118.31	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$470,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$307,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	2	$436,915.85	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$409,328.10	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$519,263.98	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$386,541.08	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$412,301.18	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$358,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$760,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$404,330.97	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$170,998.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$560,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	7	$2,074,284.32	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$351,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0

	LEOMINSTER CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	5	$1,545,547.30	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$235,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$212,875.93	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$324,100.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	2	$658,894.57	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$432,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$298,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,513.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$314,091.88	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	2	$694,228.77	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$370,242.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$271,350.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$332,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$154,546.93	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$339,006.16	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$195,427.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	OPES ADVISORS, INC	1	$299,123.08	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$249,259.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$299,110.91	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$2,167,489.40	2.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,470,477.07	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$220,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$203,411.88	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$162,523.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$559,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	3	$766,150.40	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$331,850.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$401,822.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$175,485.54	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,312,226.68	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$477,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$188,477.42	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$726,255.28	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0

	SCHOOLS FINANCIAL CREDIT UNION	1	$396,820.48	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$414,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$167,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$159,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$177,451.05	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$170,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC	1	$257,066.38	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$238,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$353,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$216,872.97	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$373,746.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$631,162.26	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$327,041.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$314,079.24	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$171,497.23	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$231,312.44	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

		FEDERAL CREDIT UNION										
		UMPQUA BANK	1	$153,942.15	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNION SAVINGS BANK	27	$5,990,040.18	5.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK & TRUST	1	$229,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK OF UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$637,170.64	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$333,895.04	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$804,944.53	0.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVEST BANK AND TRUST CO	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,546.57	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY BANK AND TRUST COMPANY	1	$175,478.41	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	3	$1,024,361.02	1.02%	0	$0.00	NA	0	$0.00	NA	0 $0
		VANDYK MORTGAGE CORPORATION	2	$479,250.00	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$411,150.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		WATERSTONE MORTGAGE CORP	1	$185,027.05	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESCOM CENTRAL CREDIT UNION	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	3	$499,970.89	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	81	$19,547,404.38	19.43%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**404**	**$100,561,738.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DWT6		1ST SECURITY BANK OF WASHINGTON	1	$193,425.06	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$248,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0

	ADIRONDACK TRUST COMPANY THE										
	ADVANCIAL FEDERAL CREDIT UNION	1	$429,750.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$161,519.89	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ALLIED MORTGAGE GROUP, INC	1	$238,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ALTRA FEDERAL CREDIT UNION	2	$378,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0.
	AMEGY MORTGAGE	1	$415,781.08	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
	AMERICAN FINANCIAL RESOURCES, INC	2	$674,877.54	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0.
	AMERICAN FIRST CREDIT UNION	1	$237,313.87	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,076.76	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
	AMERICAN NATIONAL BANK, TERRELL	1	$192,435.84	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$199,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$684,511.68	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ANCHORBANK FSB	2	$439,250.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ASSOCIATED BANK, NA	2	$468,829.15	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,225.76	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
	AURORA FINANCIAL GROUP INC	1	$330,615.10	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
	BANCORPSOUTH BANK	2	$420,650.00	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
	BANK MUTUAL	1	$415,791.15	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
	BANK OF THE	1	$210,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.

	CASCADES											
	BANNER BANK	1	$334,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$559,380.55	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	4	$1,349,891.61	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$635,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$649,446.93	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$818,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,084,670.31	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$397,172.16	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$1,139,994.46	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$260,237.08	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,329,026.65	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$229,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$197,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$290,700.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,095,862.92	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$231,157.48	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$217,353.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$406,473.29	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC										
	CONTINENTAL HOME LOANS INC	1	$202,430.82	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE COMPANY	1	$393,713.39	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$443,850.00	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0
	CROSSCOUNTRY MORTGAGE, INC	1	$236,805.77	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$402,576.80	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$954,205.52	1.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$229,322.11	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	ELEVATIONS CU	1	$211,895.82	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	EMPOWER FEDERAL CREDIT UNION	1	$196,432.06	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	2	$397,209.53	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	1	$229,529.62	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	8	$2,416,707.84	3.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	2	$336,508.04	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$576,346.40	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MERIT	1	$241,464.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0

	MORTGAGE CORPORATION											
	FIRST PLACE BANK	4	$1,136,857.39	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,761,170.22	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$199,407.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$179,473.85	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,205,892.17	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$458,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$197,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$311,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$186,468.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$218,268.93	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$309,810.81	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	3	$722,157.34	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$228,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$364,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$234,650.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$221,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$321,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$203,403.69	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$260,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$196,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	NUVISION FEDERAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$740,154.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$348,976.92	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$434,856.92	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$225,348.46	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$318,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$326,505.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$272,225.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$363,918.28	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$244,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$634,971.21	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$181,385.84	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$271,423.62	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,389.50	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY	1	$326,083.14	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	NATIONAL MORTGAGE										
	ST. MARYS BANK	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$256,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$159,532.31	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$157,930.56	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$158,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUFFOLK COUNTY NATIONAL BANK	1	$264,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	1	$172,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUN WEST MORTGAGE COMPANY INC	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,473.36	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$164,517.69	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$230,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	1	$211,405.58	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNION SAVINGS BANK	16	$3,553,715.28	4.71%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITY BANK	1	$155,537.67	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,830.78	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$919,463.76	1.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0

		UNIVEST BANK AND TRUST CO										
		VALLEY BANK AND TRUST COMPANY	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VALLEY NATIONAL BANK	4	$1,083,646.03	1.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VANDYK MORTGAGE CORPORATION	1	$196,424.15	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$271,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VILLAGE MORTGAGE COMPANY	1	$288,853.19	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$459,929.18	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	62	$15,776,160.84	20.94%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**303**	**$75,454,783.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DWU3		1ST MIDAMERICA CREDIT UNION	1	$192,428.02	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$255,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVISORS MORTGAGE GROUP, L.L.C	1	$196,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLIED MORTGAGE GROUP, INC	1	$282,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTRA FEDERAL CREDIT UNION	2	$576,538.73	1.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	1	$210,765.81	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK CENTER	1	$320,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$159,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERIFIRST FINANCIAL CORPORATION	1	$224,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$175,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.

	BENCHMARK MORTGAGE											
	ASSOCIATED BANK, NA	3	$484,850.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$502,856.94	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$259,260.77	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$444,714.31	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$175,050.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$279,203.90	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$494,415.60	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$395,600.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,286,143.51	2.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$290,850.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$164,411.29	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$555,057.62	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$415,781.08	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$227,333.54	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$295,122.77	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$159,100.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$201,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$155,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$308,439.55	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$299,147.04	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION											
	COMMUNITY CREDIT UNION OF LYNN	2	$555,750.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$157,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$162,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$216,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$447,500.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$155,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$385,711.64	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$594,856.09	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$175,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$407,338.55	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$990,680.39	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,850.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$670,247.24	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$303,510.22	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$597,152.08	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$717,180.92	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRSTRUST SAVINGS BANK	1	$164,524.32	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	3	$640,489.69	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$200,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$226,377.11	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$162,436.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$367,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$179,466.55	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$212,926.09	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$244,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$204,466.79	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$624,196.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$292,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	4	$1,436,731.65	3.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$364,544.84	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$415,782.42	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$238,291.69	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$318,154.31	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$617,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$680,017.11	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$171,941.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$699,110.91	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$294,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$393,861.24	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0

	RABOBANK, N.A	1	$223,624.22	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$400,649.10	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$243,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$187,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,242,617.17	4.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$236,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$411,899.30	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$227,333.54	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$241,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$252,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$421,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$214,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$165,350.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$309,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$175,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$329,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$555,737.40	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$645,000.00	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	10	$2,011,246.87	4.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	3	$528,956.21	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION										
		UNIVEST BANK AND TRUST CO	1	$317,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	3	$711,978.28	1.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		WANIGAS CREDIT UNION	1	$198,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$156,846.51	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	37	$9,337,768.44	19.56%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**190**	**$47,644,923.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DWV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,500.00	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		1ST SECURITY BANK OF WASHINGTON	2	$412,417.90	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED MORTGAGE GROUP, INC	2	$415,315.81	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	2	$190,144.63	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALTRA FEDERAL CREDIT UNION	2	$375,477.50	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMARILLO NATIONAL BANK	2	$347,628.80	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK TRUST CO., INC	1	$119,658.82	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	1	$226,006.55	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	2	$494,957.46	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANCHORBANK FSB	2	$407,307.37	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	4	$487,381.72	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED CREDIT UNION	2	$379,892.66	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0
		AUBURNBANK	2	$208,385.69	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		AURORA FINANCIAL GROUP INC	1	$265,731.70	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	2	$362,747.65	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANKNEWPORT	1	$208,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAXTER CREDIT UNION	1	$218,082.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$112,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0

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

	CROSSCOUNTRY MORTGAGE, INC											
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,188,937.28	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$281,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$225,573.23	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$177,755.62	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$112,674.23	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$672,071.56	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$280,788.16	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,153,828.81	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$230,044.80	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,463.70	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$216,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,009,809.66	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$108,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$197,421.23	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$525,504.65	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$568,754.86	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST UNITED BANK	1	$160,024.34	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$304,108.46	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	3	$665,237.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,554,130.31	2.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$122,236.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$253,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$188,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$393,164.72	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,284,768.87	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$124,430.14	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	4	$659,446.35	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$358,669.69	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$585,726.59	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$227,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$191,952.68	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$569,400.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$322,376.97	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$172,621.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$197,213.80	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$229,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$250,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	2	$299,770.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$231,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$422,850.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$179,680.49	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,783.09	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$263,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$237,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$222,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,402.74	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,582.53	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$290,970.35	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$847,540.94	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$701,835.13	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$99,703.63	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$188,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$237,332.68	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$194,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$569,682.57	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	OLD FORT BANKING COMPANY	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$98,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$162,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$90,239.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$417,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$188,700.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$88,743.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$184,466.65	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$211,114.65	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$107,484.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$212,200.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$382,708.78	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$331,411.33	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$109,232.19	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$401,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$217,419.39	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$223,063.97	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$998,691.95	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$103,995.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC										
		TOWNE MORTGAGE COMPANY	2	$288,350.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRUMARK FINANCIAL CREDIT UNION	2	$533,415.39	0.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$409,615.70	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		ULSTER SAVINGS BANK	1	$322,068.81	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK & TRUST	6	$985,700.38	1.78%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$189,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$272,113.24	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		USALLIANCE FEDERAL CREDIT UNION	1	$362,979.39	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		VANDYK MORTGAGE CORPORATION	2	$440,606.68	0.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,170,291.97	2.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESCOM CENTRAL CREDIT UNION	1	$278,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTBURY BANK	1	$160,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	3	$492,105.12	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINTER HILL BANK, FSB	1	$191,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	47	$9,176,186.45	16.52%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**286**	**$55,474,684.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DWW9		ALLIANCE BANK	1	$106,105.80	1.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$209,216.59	2.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARIZONA STATE CREDIT UNION	1	$86,700.00	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0

	ASSOCIATED BANK, NA	2	$186,140.09	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,158.98	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$86,756.07	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$104,039.47	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$182,893.08	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$92,094.65	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$98,730.08	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	3	$295,898.37	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$92,742.86	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$97,700.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$107,103.04	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$91,234.40	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,850.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$97,544.11	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$109,500.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$89,551.71	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$203,250.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$108,750.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$100,800.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$197,313.50	2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	2	$183,005.16	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL	1	$97,500.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATION											
	GREAT WESTERN BANK	2	$199,501.15	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$93,600.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$106,799.71	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$100,716.80	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$87,165.04	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$208,890.82	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$102,711.21	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$104,905.03	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$102,810.92	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$109,853.90	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$99,719.61	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,700.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$103,708.40	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,230.88	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$94,473.81	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,808.30	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,000.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$178,697.54	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$86,061.39	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST	1	$109,351.04	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY										
		SAFE CREDIT UNION	1	$87,956.13	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$90,751.89	0.92%	0	$0.00	NA	0	$0.00	NA	0 $0
		STATE BANK OF LINCOLN	1	$84,761.66	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		TALMER BANK & TRUST	1	$89,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE BANK OF MAINE	3	$315,916.77	3.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE TRUST BANK	1	$89,750.00	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRAVIS CREDIT UNION	1	$90,125.00	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.98%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	1	$86,560.00	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY BANK	1	$108,195.78	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	1	$106,109.56	1.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		WANIGAS CREDIT UNION	1	$104,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$89,400.00	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	28	$2,749,130.15	27.8%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**101**	**$9,884,440.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DWX7		ALTRA FEDERAL CREDIT UNION	2	$246,512.65	2.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMARILLO NATIONAL BANK	2	$225,837.95	2.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$346,428.50	3.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$236,350.00	2.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	2	$239,119.72	2.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASTLE COOKE MORTGAGE, LLC	1	$117,673.73	1.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTENNIAL LENDING, LLC	1	$112,193.27	1.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHEMICAL BANK	1	$114,500.00	1.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHERRY CREEK MORTGAGE	1	$116,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0 $0

	COMPANY											
	COMMUNITYONE BANK, N.A	1	$114,750.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$122,061.57	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$110,368.99	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$233,100.00	2.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$114,677.56	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,700.00	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$121,657.93	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$123,000.00	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$114,092.45	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$114,409.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$123,412.60	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$109,736.74	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$123,652.32	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,953.69	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$124,000.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$222,574.13	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,061.42	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$119,500.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$115,180.65	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0

		NUMERICA CREDIT UNION										
		POPULAR MORTGAGE, INC	3	$341,131.88	3.79%	0	$0.00	NA	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC	1	$118,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		RIVER VALLEY BANK	1	$124,394.58	1.38%	0	$0.00	NA	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$114,178.95	1.27%	0	$0.00	NA	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$110,901.05	1.23%	0	$0.00	NA	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$114,682.02	1.27%	0	$0.00	NA	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$110,289.90	1.22%	0	$0.00	NA	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$115,200.00	1.28%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	1	$121,662.67	1.35%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$351,244.14	3.9%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$122,904.42	1.36%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	$118,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$112,046.49	1.24%	0	$0.00	NA	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$116,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	22	$2,583,349.35	28.67%	0	$0.00	NA	0	$0.00	NA	0
Total			**77**	**$9,008,990.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DWY5		AMARILLO NATIONAL BANK	1	$125,103.24	0.73%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$135,634.38	0.79%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$270,154.38	1.57%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL	1	$140,800.00	0.82%	0	$0.00	NA	0	$0.00	NA	0

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

	HONOR BANK	1	$143,100.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$137,114.47	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$134,122.88	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$143,507.66	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$147,595.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$147,585.03	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$129,500.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$125,200.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$267,253.91	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$127,641.10	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$131,629.89	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$138,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$138,011.94	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,590.63	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$137,250.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$143,685.98	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	2	$271,555.54	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$144,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$127,735.68	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$148,500.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$136,621.20	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION											
		SAN DIEGO COUNTY CREDIT UNION	1	$135,117.34	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$264,139.70	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$144,593.44	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$143,795.69	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$421,772.99	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	1	$145,185.61	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$262,392.21	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$136,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$125,550.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$144,892.59	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$126,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$678,035.16	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$134,626.73	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$138,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$126,700.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	36	$4,846,888.01	28.15%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**127**	**$17,231,051.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DWZ2			1	$77,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0

		ALLIED MORTGAGE GROUP, INC										
		ALTAONE FEDERAL CREDIT UNION	1	$63,575.72	0.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALTRA FEDERAL CREDIT UNION	1	$51,856.22	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMARILLO NATIONAL BANK	2	$140,256.74	1.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$58,637.42	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$82,300.00	1.02%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL CORPORATION	1	$40,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$101,132.24	1.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$43,926.49	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	4	$280,211.87	3.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		AUBURNBANK	1	$55,847.32	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	3	$194,853.72	2.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAXTER CREDIT UNION	1	$77,541.97	0.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		BLACKHAWK BANK	1	$71,050.23	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0
		BREMER FINANCIAL CORPORATION	1	$64,820.28	0.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTRAL MORTGAGE COMPANY	4	$218,388.73	2.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTRIS FEDERAL CREDIT UNION	1	$46,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHERRY CREEK MORTGAGE COMPANY	1	$52,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		COBALT MORTGAGE, INC	1	$39,889.40	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		COMMERCIAL BANK OF TEXAS, N.A	1	$77,681.58	0.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		COVANTAGE CREDIT UNION	1	$66,814.74	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0
			2	$135,276.90	1.67%	0	$0.00	NA	0	$0.00	NA	0 $0

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	FAIRWINDS CREDIT UNION	1	$59,831.25	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$82,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC	1	$43,876.63	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,877.31	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$79,775.68	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$67,092.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$43,878.34	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$57,674.23	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$237,426.12	2.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$75,789.86	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$34,904.58	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$79,775.69	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$81,676.70	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$194,391.38	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$68,709.49	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$69,055.83	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$52,540.27	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$57,220.76	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$64,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$180,176.16	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	MOUNTAIN WEST FINANCIAL, INC	1	$74,789.71	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$57,877.64	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$64,822.78	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$50,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$38,595.96	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	4	$273,134.07	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$150,051.04	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$62,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$56,840.18	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$62,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$81,791.11	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$54,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$67,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$56,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$72,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$51,640.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,886.84	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$79,476.53	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$66,814.74	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$39,887.84	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION										
		UMPQUA BANK	1	$82,767.27	1.02%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$79,775.68	0.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$81,750.00	1.01%	0	$0.00	NA	0	$0.00	NA	0 $0
		WALLICK AND VOLK INC	1	$62,823.36	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	37	$2,417,409.53	29.88%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**126**	**$8,091,468.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DX24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		3RD FED BANK	1	$372,299.01	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,411.35	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADIRONDACK TRUST COMPANY THE	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		AFFILIATED MORTGAGE COMPANY	1	$125,688.14	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	1	$190,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$346,838.88	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	7	$1,410,350.46	2.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK FIRST NATIONAL	2	$328,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$456,686.78	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANKIOWA	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0

	BAXTER CREDIT UNION	2	$287,867.08	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$400,581.09	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$257,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,912.40	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$280,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$132,346.09	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$412,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,724.10	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	29	$7,146,977.95	13.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$126,228.24	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$564,015.92	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$268,067.86	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$303,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$153,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$712,211.46	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,426.14	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$191,042.48	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$109,212.83	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$131,942.77	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$297,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	DENMARK STATE BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,950.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$102,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$351,919.61	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$363,919.61	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	2	$311,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$188,631.49	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$137,006.04	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$99,275.06	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$573,469.94	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$90,608.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$450,000.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$86,722.63	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	35	$6,642,137.96	12.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$470,234.98	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$281,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		5	$759,843.67	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	MOUNTAIN AMERICA CREDIT UNION										
	MYCUMORTGAGE, LLC	3	$442,425.01	0.82%	0	$0.00	NA	0	$0.00	NA	0 $0
	NATIONAL EXCHANGE BANK AND TRUST	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,191.36	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,840.37	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$157,358.38	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	OAK BANK	1	$89,273.10	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,890.79	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$338,600.00	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$239,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	PROVIDENCE BANK	1	$180,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	REDSTONE FEDERAL CREDIT UNION	2	$281,795.42	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$178,703.52	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$123,375.73	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,825.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,129,738.80	2.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$238,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST	1	$88,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0

		COMPANY											
		STATE BANK OF THE LAKES	1	$111,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$318,702.90	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$384,902.52	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$114,166.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$360,114.08	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE PARK BANK	1	$157,647.02	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$421,951.69	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION SAVINGS BANK	11	$1,921,264.08	3.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$444,070.78	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,681.91	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	1	$243,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$270,463.30	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$411,030.41	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$121,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	39	$7,518,755.01	13.96%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**291**	**$53,710,804.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DX32		1ST SECURITY BANK OF WASHINGTON	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$181,194.01	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION											
	ADVANCIAL FEDERAL CREDIT UNION	2	$275,716.08	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	$389,158.22	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AFFILIATED MORTGAGE COMPANY	4	$881,215.92	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALASKA USA FEDERAL CREDIT UNION	2	$405,449.79	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALLIED MORTGAGE GROUP, INC	1	$311,058.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN BANK CENTER	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,207,739.90	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN FIRST CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$224,879.39	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$502,473.10	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,099.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AURORA FINANCIAL GROUP INC	1	$110,200.51	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	AVIDIA BANK	1	$251,364.44	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANCORPSOUTH BANK	3	$789,538.91	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF LANCASTER	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BANK OF	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

	SPRINGFIELD											
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$339,536.69	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$902,283.54	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$216,429.82	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$115,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$208,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$182,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$193,595.49	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$324,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	43	$10,511,595.64	10.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$589,953.88	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$158,840.09	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$101,558.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$474,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$234,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$192,808.08	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$206,030.15	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE	3	$331,999.58	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	FUNDING, LLC											
	COMMUNITY SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$476,347.57	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	2	$390,160.55	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$328,650.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$186,645.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$121,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$99,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	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	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$405,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$281,383.10	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$910,054.10	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,068.32	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$174,732.33	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$992,997.86	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$651,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$158,523.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	$320,099.67	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION										
	FIRST ENTERTAINMENT CREDIT UNION	1	$121,126.96	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	1	$214,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST HERITAGE FINANCIAL, LLC	2	$186,147.55	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	3	$556,128.33	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	1	$143,452.46	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$168,414.80	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST PLACE BANK	8	$1,429,418.89	1.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$323,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$114,171.69	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$89,974.72	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	FREMONT BANK	61	$11,030,535.34	11.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	2	$442,224.50	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	GILPIN FINANCIAL SERVICES, INC	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	GMFS, LLC	2	$545,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	2	$293,272.73	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$123,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC	7	$1,225,514.84	1.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$246,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0

	GUILD MORTGAGE COMPANY											
	HAWTHORN BANK	1	$98,913.93	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$124,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$766,853.66	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$636,241.38	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$352,930.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$153,287.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$378,209.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$437,819.92	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$344,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	8	$2,024,008.12	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$290,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$259,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$286,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$86,946.12	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$512,566.93	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$474,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$135,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$258,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$771,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	7	$1,723,889.56	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$644,171.60	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	SERVICING CORPORATION											
	ROYAL CREDIT UNION	8	$1,219,546.26	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SABINE STATE BANK AND TRUST COMPANY	1	$131,539.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SACRAMENTO CREDIT UNION	1	$100,868.21	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$3,052,001.16	3.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SCOTIABANK OF PUERTO RICO	1	$334,389.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOMERSET TRUST COMPANY	2	$207,484.87	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$148,919.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. JAMES MORTGAGE CORPORATION	1	$389,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ST. PAUL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD BANK AND TRUST COMPANY	3	$486,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STANDARD MORTGAGE CORPORATION	1	$119,130.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF LINCOLN	1	$135,026.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STATE BANK OF THE LAKES	1	$112,186.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STEARNS LENDING, INC	1	$116,659.16	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$466,091.18	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TALMER BANK & TRUST	1	$281,954.45	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,884.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.

		THE FIRST NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		THE PARK BANK	7	$1,005,781.54	1.02%	0	$0.00	NA	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$131,055.40	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UMPQUA BANK	3	$377,770.82	0.38%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	20	$2,934,360.94	2.97%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	2	$306,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$285,939.05	0.29%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$489,435.75	0.49%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$214,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$138,998.15	0.14%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$127,078.06	0.13%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,900.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$246,414.98	0.25%	0	$0.00	NA	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$173,527.22	0.18%	0	$0.00	NA	0	$0.00	NA	0
		WEST GATE BANK	1	$115,666.32	0.12%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	76	$14,527,748.38	14.68%	0	$0.00	NA	0	$0.00	NA	0
Total			**532**	**$98,879,127.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DX40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$5,412,448.64	13.88%	0	$0.00	NA	0	$0.00	NA	0
			55	$13,028,298.49	33.4%	0	$0.00	NA	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION										
		ARVEST MORTGAGE COMPANY	2	$372,845.80	0.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	12	$2,148,788.89	5.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		CITIMORTGAGE, INC	1	$129,912.53	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		CONSUMERS CREDIT UNION	2	$295,952.90	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0
		CUNNINGHAM AND COMPANY	1	$160,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		PULTE MORTGAGE, L.L.C	1	$233,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$270,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC	2	$555,200.00	1.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC	1	$176,527.65	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	78	$16,224,714.22	41.59%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**175**	**$39,007,689.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DX57		ASSOCIATED BANK, NA	1	$164,019.15	7.02%	0	$0.00	NA	0	$0.00	NA	0 $0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$203,702.81	8.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$122,000.00	5.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST MORTGAGE COMPANY, L.L.C	1	$136,150.00	5.82%	0	$0.00	NA	0	$0.00	NA	0 $0
		GATEWAY MORTGAGE CORPORATION	1	$189,850.00	8.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		LAND /HOME FINANCIAL SERVICES, INC	1	$147,650.00	6.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		LEOMINSTER CREDIT UNION	1	$254,254.62	10.88%	0	$0.00	NA	0	$0.00	NA	0 $0
		RBS CITIZENS, NA	1	$281,474.81	12.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		REDSTONE FEDERAL CREDIT UNION	1	$197,337.43	8.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		SAFE CREDIT UNION	1	$287,905.96	12.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUNCOAST SCHOOLS FEDERAL CREDIT	1	$223,671.04	9.57%	0	$0.00	NA	0	$0.00	NA	0 $0

		UNION										
		TELCOM CREDIT UNION	1	$129,400.00	5.54%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**12**	**$2,337,415.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DX65		AMERISAVE MORTGAGE CORPORATION	1	$388,476.81	7.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	2	$335,679.45	6.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED CREDIT UNION	1	$220,000.00	4.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTENNIAL LENDING, LLC	1	$99,711.71	1.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$449,211.15	8.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		GUARANTEED RATE, INC	1	$227,000.00	4.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		GUARDIAN MORTGAGE COMPANY INC	1	$325,259.59	5.96%	0	$0.00	NA	0	$0.00	NA	0 $0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$141,596.27	2.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		MYCUMORTGAGE, LLC	1	$92,644.51	1.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$189,452.25	3.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		RBS CITIZENS, NA	2	$432,755.28	7.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		REAL ESTATE MORTGAGE NETWORK INC	1	$255,800.00	4.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		SAFE CREDIT UNION	1	$188,654.55	3.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$143,596.24	2.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		ST. JAMES MORTGAGE CORPORATION	1	$154,600.00	2.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK & TRUST	2	$275,265.09	5.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		VILLAGE MORTGAGE COMPANY	1	$163,500.00	3%	0	$0.00	NA	0	$0.00	NA	0 $0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,161.26	5.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	5	$1,077,053.27	19.76%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**27**	**$5,454,417.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DX73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$211,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
		1ST SECURITY BANK OF WASHINGTON	1	$374,700.00	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED MORTGAGE GROUP, INC	1	$225,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCE HOUSE LARIBA	1	$148,620.82	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$287,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$243,500.00	0.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERITRUST MORTGAGE CORPORATION	2	$214,412.03	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANCHORBANK FSB	1	$197,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED CREDIT UNION	1	$279,568.89	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$196,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		AURORA FINANCIAL GROUP INC	2	$687,398.99	1.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	2	$504,165.00	1.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK FIRST NATIONAL	1	$134,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF HAWAII	2	$665,500.00	1.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$156,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$289,600.00	0.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	1	$363,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0 $0
			4	$938,507.52	2.72%	0	$0.00	NA	0	$0.00	NA	0 $0

	CASTLE COOKE MORTGAGE, LLC										
	CENTRAL ONE FEDERAL CREDIT UNION	1	$184,063.87	0.53%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$72,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$348,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$233,240.33	0.68%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$189,317.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$143,025.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$344,520.14	1%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$372,250.00	1.08%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION WEST	1	$124,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$356,241.82	1.03%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$107,983.48	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$124,100.06	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$208,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$325,657.64	0.94%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$251,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,200.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE	1	$382,000.00	1.11%	0	$0.00	NA	0	$0.00	NA	0

	BANK											
	FIRST MORTGAGE CORPORATION	1	$236,900.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$129,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$112,818.24	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$363,365.71	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$104,834.75	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$49,919.57	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$663,600.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$151,650.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	2	$327,487.48	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$152,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	4	$670,350.00	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	2	$422,648.26	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$491,800.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$307,700.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$481,900.00	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$250,700.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	10	$1,913,557.69	5.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$212,964.30	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$331,959.20	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$161,750.58	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$249,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,548.87	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$244,123.54	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$101,443.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$150,368.13	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$134,891.98	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$170,700.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$651,250.00	1.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$498,250.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$225,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	2	$629,750.00	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$132,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$244,600.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$325,986.16	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$799,841.12	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$410,266.69	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$120,260.79	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	1	$310,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	20	$4,092,909.20	11.87%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**172**	**$34,493,779.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DX81		ARVEST MORTGAGE COMPANY	4	$611,867.12	58.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$441,500.00	41.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**6**	**$1,053,367.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DX99		ANDREWS FEDERAL CREDIT UNION	1	$253,587.58	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$427,450.00	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$122,655.13	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$58,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$704,475.54	4.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$471,517.67	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	2	$362,024.12	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$328,701.36	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		CROSSCOUNTRY MORTGAGE, INC	2	$277,114.46	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$371,274.97	2.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		DORAL BANK	1	$315,076.41	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVERBANK	1	$161,287.09	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$276,543.95	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$87,956.12	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		GFS CAPITAL HOLDINGS	1	$374,500.00	2.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$276,005.44	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$218,793.36	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBER HOME LOAN, L.L.C	1	$132,333.09	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	$137,600.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY										
		MORTGAGE CENTER, LLC	4	$549,399.17	3.82%	0	$0.00	NA	0	$0.00	NA	0 $0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$845,643.60	5.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		RBS CITIZENS, NA	2	$306,801.09	2.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		REAL ESTATE MORTGAGE NETWORK INC	1	$109,700.09	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$213,673.32	1.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$110,443.77	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE MONEY SOURCE, INC	1	$160,229.20	1.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$434,157.72	3.02%	0	$0.00	NA	0	$0.00	NA	0 $0
		WATERSTONE MORTGAGE CORP	1	$133,210.81	0.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	27	$6,148,635.05	42.81%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**71**	**$14,368,790.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DXA6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$1,125,670.82	11.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCO SANTANDER PUERTO RICO	10	$2,188,028.57	22.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		DORAL BANK	1	$163,747.50	1.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		EMI EQUITY MORTGAGE, INC	1	$159,664.78	1.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRSTBANK PUERTO RICO	8	$2,042,829.20	20.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		ORIENTAL BANK AND TRUST	7	$1,217,070.82	12.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		POPULAR MORTGAGE, INC	7	$1,644,856.23	16.78%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUN WEST MORTGAGE COMPANY INC	2	$442,367.93	4.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	3	$817,771.67	8.35%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**46**	**$9,802,007.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DXB4			1	$190,206.69	12.31%	0	$0.00	NA	0	$0.00	NA	0 $0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	3	$607,871.67	39.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	1	$114,423.56	7.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC	1	$178,219.08	11.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	2	$453,931.93	29.39%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**8**	**$1,544,652.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DXC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$213,663.21	4.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	5	$794,456.48	17.81%	0	$0.00	NA	0	$0.00	NA	0 $0
		IMORTGAGE.COM, INC	2	$526,188.59	11.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC	1	$285,500.00	6.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	10	$2,641,525.37	59.21%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**19**	**$4,461,333.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DXD0		Unavailable	22	$7,163,120.74	100%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**22**	**$7,163,120.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DXE8		AMERISAVE MORTGAGE CORPORATION	28	$8,609,811.90	19.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	1	$217,764.19	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOFI FEDERAL BANK	1	$192,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	26	$7,040,525.25	16.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		IMORTGAGE.COM, INC	1	$131,787.68	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	103	$27,687,707.78	63.09%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**160**	**$43,879,596.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DXF5		ABBEVILLE BUILDING AND LOAN, SSB	1	$162,277.26	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACACIA FEDERAL SAVINGS BANK	1	$439,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0

	ACADEMY MORTGAGE CORPORATION	1	$219,668.65	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$186,934.32	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$168,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$251,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$382,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$412,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	$699,907.56	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$436,581.99	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$158,166.64	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$406,613.29	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$179,734.82	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$567,470.87	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$1,048,116.08	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$367,769.34	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$302,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,182,196.60	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$282,601.25	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,006,024.70	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$259,641.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	10	$3,222,560.70	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$156,513.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY											
	CENTRUE BANK	1	$229,552.64	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	$956,815.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	2	$412,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$943,838.87	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	5	$1,568,459.15	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	2	$369,271.90	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$371,464.02	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$253,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$238,140.77	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$254,782.37	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$624,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$471,675.16	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,089,927.65	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$863,083.36	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$154,172.53	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMONWEALTH	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$360,451.90	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$249,623.46	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	2	$788,399.18	0.78%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	1	$187,223.77	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	2	$358,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$183,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST PLACE BANK	8	$2,403,848.25	2.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$207,686.72	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$699,600.76	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
	FREMONT BANK	6	$1,373,171.89	1.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,081,111.44	1.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
	GEORGETOWN SAVINGS BANK	1	$306,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREAT MIDWEST BANK SSB	1	$259,624.96	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREAT SOUTHERN SAVINGS BANK	1	$230,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARANTY BANK F.S.B	1	$291,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE	1	$320,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0

	COMPANY INC											
	GUILD MORTGAGE COMPANY	2	$598,700.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$295,554.18	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$568,692.72	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$208,884.91	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$291,588.57	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,153,824.21	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$178,006.46	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	5	$1,724,703.79	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$437,508.03	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$199,462.33	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$471,712.56	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	3	$708,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	5	$969,111.32	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$262,612.55	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$191,548.01	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$205,320.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	NETWORK FUNDING, L.P										
	NEW AMERICAN MORTGAGE, LLC	1	$212,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
	NEWTOWN SAVINGS BANK	1	$192,200.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
	NUMERICA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
	NUVISION FEDERAL CREDIT UNION	1	$235,659.97	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
	OAK BANK	2	$688,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0.
	OLD FORT BANKING COMPANY	2	$553,362.66	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
	OLD SECOND NATIONAL BANK	1	$157,767.24	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ON Q FINANCIAL, INC	1	$297,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ORANGE COUNTY'S CREDIT UNION	1	$239,900.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
	PARK BANK	1	$397,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,766,512.89	2.74%	0	$0.00	NA	0	$0.00	NA	0 $0.
	PLATINUM HOME MORTGAGE	1	$276,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
	RAYMOND JAMES BANK, FSB	1	$206,910.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
	REAL ESTATE MORTGAGE NETWORK INC	3	$966,882.89	0.96%	0	$0.00	NA	0	$0.00	NA	0 $0.
	RENASANT BANK	1	$195,711.26	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
	RESIDENTIAL HOME FUNDING CORP	1	$372,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
	RIVERHILLS BANK	1	$214,697.06	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$856,482.91	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$940,334.06	0.93%	0	$0.00	NA	0	$0.00	NA	0 $0.
		1	$496,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0.

	SCOTIABANK OF PUERTO RICO										
	SECURITY NATIONAL MORTGAGE	3	$833,812.14	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$755,845.95	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	3	$633,480.32	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$262,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	3	$526,409.33	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$154,776.68	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$329,528.47	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$384,457.54	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,558.04	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUN AMERICAN MORTGAGE COMPANY	2	$602,600.12	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
	SWBC MORTGAGE	4	$907,146.71	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$370,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$269,593.34	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE	2	$369,160.28	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0

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

	AMARILLO NATIONAL BANK	1	$159,769.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FIRST CREDIT UNION	1	$339,499.11	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$230,659.69	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$343,731.50	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$252,558.24	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$254,848.40	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$764,707.95	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$217,350.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$248,700.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$248,624.97	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$437,605.36	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$199,711.84	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$567,912.01	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	6	$1,560,799.33	2.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$476,403.04	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$228,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$842,550.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$802,899.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$356,300.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC										
	CONTINENTAL HOME LOANS INC	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CROSSCOUNTRY MORTGAGE, INC	1	$331,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
	DUBUQUE BANK AND TRUST COMPANY	1	$409,395.99	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0.
	DURANT BANK AND TRUST COMPANY	1	$239,701.14	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ELEVATIONS CU	1	$205,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$336,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIDELITY BANK MORTGAGE	2	$458,082.45	0.84%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$429,950.00	0.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$283,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST CITIZENS BANK NA	2	$509,275.36	0.93%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST COMMUNITY CREDIT UNION	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST COMMUNITY MORTGAGE, INC	1	$410,420.90	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$254,560.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	$252,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST INTERSTATE BANK	3	$778,019.52	1.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,161,279.60	2.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FREMONT BANK	1	$301,359.38	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FULTON BANK, NATIONAL ASSOCIATION	1	$262,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0.
	GATEWAY FUNDING DIVERSIFIED	1	$252,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.

	MORTGAGE SERVICES											
	GEO-CORP, INC	1	$332,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$185,610.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	1	$272,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$324,531.73	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$247,200.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$215,160.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$786,936.20	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$257,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$306,547.72	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$432,510.03	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$644,077.93	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$364,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$221,266.23	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$548,284.82	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$476,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$213,741.59	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$331,321.94	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$167,408.44	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$153,773.12	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$239,307.25	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$180,245.68	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$355,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$319,578.61	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC TRUST BANK, F.S.B	1	$247,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE,	1	$275,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	LLC											
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,748,023.46	3.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$241,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$284,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$167,160.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$252,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$149,774.08	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$410,287.94	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$279,596.57	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$643,668.61	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$227,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SFMC L.P	1	$375,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$151,705.95	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$292,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$154,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	4	$772,400.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$351,504.03	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$203,999.03	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$173,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$258,700.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$150,960.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE	1	$203,705.54	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0

		COMPANY, LLC										
		VALLEY NATIONAL BANK	1	$283,220.77	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$793,854.55	1.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		WALLICK AND VOLK INC	2	$534,492.76	0.98%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	1	$196,829.60	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	70	$19,828,825.72	36.2%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**206**	**$54,735,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DXH1		ADVISORS MORTGAGE GROUP, L.L.C	1	$180,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,105,713.61	1.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$241,635.51	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		BETHPAGE FEDERAL CREDIT UNION	5	$2,006,180.98	2.76%	0	$0.00	NA	0	$0.00	NA	0 $0
		CFCU COMMUNITY CREDIT UNION	4	$795,553.20	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		COLE TAYLOR BANK	1	$464,314.96	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		COMMUNITY NATIONAL BANK	1	$488,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		CONTINENTAL HOME LOANS INC	48	$14,599,507.36	20.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		EMIGRANT MORTGAGE COMPANY, INC	1	$252,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		EMPOWER FEDERAL CREDIT UNION	3	$843,547.00	1.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		EVANS BANK, NATIONAL ASSOCIATION	4	$927,698.82	1.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$166,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST CHOICE BANK	1	$300,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$252,350.98	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST PLACE BANK	1	$241,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	$1,857,172.01	2.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	5	$1,320,884.96	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	2	$570,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD	2	$713,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,575,914.82	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	19	$4,386,842.60	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	7	$2,521,197.75	3.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$472,581.29	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	9	$2,657,473.36	3.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$806,506.85	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$250,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$327,505.98	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$219,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	4	$1,432,945.78	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	7	$2,207,400.84	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLVAY BANK	1	$228,834.05	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$769,838.73	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$349,472.85	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$1,386,613.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	3	$1,036,939.93	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$395,668.31	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0

		THE SUMMIT FEDERAL CREDIT UNION										
		UNITED MORTGAGE CORPORATION	2	$418,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED NATIONS FEDERAL CREDIT UNION	1	$360,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VALLEY NATIONAL BANK	5	$1,677,527.61	2.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VISIONS FEDERAL CREDIT UNION	5	$971,910.33	1.34%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WELLS FARGO BANK, N.A	5	$1,526,198.78	2.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	60	$19,350,116.59	26.64%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**240**	**$72,654,398.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DXJ7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$187,167.11	5.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCO SANTANDER PUERTO RICO	3	$503,682.52	13.91%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BAXTER CREDIT UNION	1	$163,000.00	4.5%	0	$0.00	NA	0	$0.00	NA	0 $0.
		EMI EQUITY MORTGAGE, INC	1	$165,417.32	4.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRSTBANK PUERTO RICO	3	$549,686.44	15.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		POPULAR MORTGAGE, INC	11	$1,833,803.15	50.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	2	$217,598.66	6.02%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**22**	**$3,620,355.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DXK4		ADVANCIAL FEDERAL CREDIT UNION	2	$386,417.89	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AFFILIATED MORTGAGE COMPANY	6	$1,863,038.55	2.48%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALTRA FEDERAL CREDIT UNION	1	$220,668.61	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMARILLO NATIONAL BANK	10	$2,455,939.98	3.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	6	$1,956,603.81	2.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN FINANCIAL RESOURCES, INC	1	$342,819.72	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,591.61	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICASH	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$523,570.23	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$664,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$387,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$308,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$175,801.94	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$202,694.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$875,301.65	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	5	$1,355,005.72	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$341,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,224,972.85	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$388,176.48	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$508,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	2	$670,011.59	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$221,672.95	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,750,528.39	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$278,906.46	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	7	$1,767,021.40	2.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,358,269.52	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	4	$1,104,126.64	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY INC											
	JAMES B. NUTTER AND COMPANY	1	$252,577.35	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$533,888.37	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	2	$445,238.18	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$232,700.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	5	$1,532,049.55	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	18	$4,924,602.92	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	3	$603,230.40	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$309,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$414,938.01	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$198,612.13	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,156,155.33	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	6	$1,543,100.22	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	6	$1,906,146.23	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	22	$5,491,566.20	7.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	24	$5,280,425.90	7.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$401,213.70	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,698,515.59	2.26%	0	$0.00	NA	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP	6	$1,328,711.07	1.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLIS STATE BANK	1	$327,206.43	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	15	$4,247,493.58	5.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	77	$19,917,241.31	26.57%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**289**	**$75,020,852.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DXL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$240,652.76	3.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,220,800.82	19.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	2	$820,133.75	13.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$143,650.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	2	$764,796.93	12.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		PACIFIC MERCANTILE BANK	1	$250,638.36	4%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	2	$340,578.17	5.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$2,487,857.92	39.69%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**25**	**$6,269,108.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DXM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$859,077.37	9.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,424,961.02	15.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	3	$1,287,700.00	14.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$813,098.16	9.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	1	$193,620.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$178,100.00	1.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$125,822.47	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	2	$638,584.62	7.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	14	$3,464,222.08	38.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**37**	**$8,985,185.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

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

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

		BOKF, NATIONAL ASSOCIATION	4	$977,622.28	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	19	$5,260,839.92	9.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$315,742.97	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		PACIFIC MERCANTILE BANK	2	$564,030.50	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$415,452.18	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	4	$1,220,459.92	2.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	102	$29,233,875.19	54.53%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**192**	**$53,591,505.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DXT5		ACCESS NATIONAL BANK	1	$300,076.60	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$157,184.30	3.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	12	$3,597,561.43	88.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**14**	**$4,054,822.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DXU2		ACCESS NATIONAL BANK	2	$550,205.99	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$416,000.00	3.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$665,424.27	5.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$3,769,777.38	29.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$295,601.29	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	25	$7,128,531.70	55.59%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**45**	**$12,825,540.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DXV0		ALASKA USA FEDERAL CREDIT UNION	1	$263,644.39	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$175,757.52	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$257,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$262,500.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$479,344.84	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	2	$413,674.85	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$197,128.04	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$382,672.06	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$416,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$1,355,941.95	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$425,250.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$196,728.58	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	2	$735,000.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,176,527.94	3.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$320,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,010,720.00	2.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$802,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$399,448.91	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$330,300.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$269,228.56	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$793,931.24	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$192,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$224,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$220,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$341,928.27	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$417,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$175,650.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION	1	$316,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$200,922.80	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$809,886.71	2.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,000.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$210,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$227,685.88	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$176,200.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$320,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC	1	$231,600.47	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$197,727.21	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$336,535.70	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$289,151.08	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$301,437.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	2	$404,454.46	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,100.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$208,706.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$303,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$209,217.80	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$357,702.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0

		SFMC L.P	1	$242,636.25	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$191,735.48	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		STEARNS LENDING, INC	1	$242,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$202,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE LENDING COMPANY, INC	1	$175,125.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	1	$176,750.50	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$231,687.49	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$199,724.45	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$186,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$463,061.14	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$236,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	3	$552,879.19	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$223,691.38	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$689,648.53	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	43	$13,792,151.25	38.65%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**125**	**$35,672,894.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DXW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$162,000.00	10.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$174,764.27	10.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$145,798.85	9.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$387,673.35	24.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$209,136.27	12.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$535,249.90	33.16%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,614,622.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DXX6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$219,750.00	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION	2	$458,204.76	5.67%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARVEST MORTGAGE COMPANY	1	$248,000.00	3.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BOKF, NATIONAL ASSOCIATION	1	$376,720.86	4.66%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,500.00	4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		IMORTGAGE.COM, INC	2	$393,313.44	4.87%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MUTUAL OF OMAHA BANK	1	$316,761.97	3.92%	0	$0.00	NA	0	$0.00	NA	0 $0.
		PACIFIC MERCANTILE BANK	1	$415,439.64	5.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SHEA MORTGAGE, INC	3	$808,556.89	10%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	16	$4,522,818.78	55.95%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**29**	**$8,083,066.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DXY4		1ST MIDAMERICA CREDIT UNION	5	$352,504.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0.
		1ST SECURITY BANK OF WASHINGTON	1	$188,850.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABBEVILLE BUILDING AND LOAN, SSB	7	$555,010.79	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADIRONDACK TRUST COMPANY THE	2	$267,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVISORS MORTGAGE GROUP, L.L.C	1	$247,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALABAMA ONE CREDIT UNION	2	$124,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	1	$106,120.01	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$440,701.62	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLSOUTH FEDERAL CREDIT UNION	1	$276,964.29	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	1	$99,270.36	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$149,561.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.

	AMERICAN BANK OF THE NORTH	1	$39,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	3	$233,800.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$282,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$170,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$56,533.15	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	2	$199,854.39	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,280,000.00	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$53,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	23	$2,635,842.70	3.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$455,883.53	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$439,340.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	2	$201,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$299,796.47	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	5	$391,452.76	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	2	$135,608.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$127,629.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,007,505.24	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$49,632.82	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	8	$2,085,557.39	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CATLIN BANK	1	$45,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	4	$272,073.60	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$620,850.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$281,628.38	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$193,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$157,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$213,729.08	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMERCIAL BANK OF TEXAS, N.A											
	COMMUNITY BANC MORTGAGE CORPORATION	2	$274,300.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$770,870.34	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$139,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$271,307.60	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$289,917.20	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$249,007.68	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$296,903.85	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	$474,076.24	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$26,500.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	4	$1,067,625.66	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	2	$126,259.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$167,100.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$486,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	13	$1,021,749.91	1.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	8	$962,604.22	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$89,060.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$136,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$173,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	GREATER NEVADA MORTGAGE SERVICES	1	$99,518.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$256,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$217,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$178,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$116,045.01	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$63,535.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$146,115.44	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$330,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	4	$298,927.46	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$367,252.61	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$187,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$211,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$187,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$49,635.18	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$135,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$352,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	8	$877,227.70	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$190,746.99	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$34,742.98	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	2	$289,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$375,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$228,279.20	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$240,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

	MONSON SAVINGS BANK										
	MORRILL & JANES BANK AND TRUST COMPANY	1	$73,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	MT. MCKINLEY BANK	1	$93,806.02	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$295,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$539,322.42	0.8%	0	$0.00	NA	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$109,197.40	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$170,745.01	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	OHIO UNIVERSITY CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	OREGONIANS FEDERAL CREDIT UNION	1	$88,544.94	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$179,790.17	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	2	$216,000.27	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	PARK BANK	3	$177,106.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	74	$10,066,404.92	15.01%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$42,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$220,300.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES STATE BANK	1	$98,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	2	$301,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	5	$630,027.84	0.94%	0	$0.00	NA	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	6	$750,566.54	1.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRIOR LAKE STATE BANK	1	$186,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0

	PROVIDENT CREDIT UNION	7	$1,024,020.36	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$162,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$102,504.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$172,949.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$339,732.92	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$75,445.47	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$90,137.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$68,791.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$58,569.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$157,344.63	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$238,622.12	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$152,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$269,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$237,877.50	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$43,678.96	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	3	$501,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT	15	$2,147,207.25	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	SUPERIOR FEDERAL CREDIT UNION	5	$723,042.88	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$187,075.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$49,637.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$405,051.70	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$99,080.45	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$211,197.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$413,957.39	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$218,182.42	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$63,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$82,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$267,635.18	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	8	$929,448.39	1.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$333,137.68	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	17	$1,668,268.55	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITY BANK	2	$171,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$155,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	3	$87,389.14	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	WELLS FEDERAL BANK	2	$149,635.18	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$76,300.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	WORTHINGTON FEDERAL BANK, FSB	2	$276,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

		Unavailable	48	$5,548,670.99	8.34%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**541**	**$67,061,121.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DXZ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$139,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$169,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$197,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$343,583.57	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$163,836.80	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,130.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	3	$616,198.72	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$236,557.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$234,300.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$138,998.15	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$470,892.17	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,640.35	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	2	$415,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	ARKANSAS FEDERAL CREDIT UNION	1	$264,977.62	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$141,473.63	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$374,405.13	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$324,550.64	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	2	$191,383.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$90,836.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$238,271.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$850,652.31	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	2	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$129,063.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$488,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	2	$523,211.99	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$446,902.56	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$358,118.80	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$499,587.11	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$858,156.37	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$641,231.33	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	53	$13,636,927.14	13.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$88,354.80	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$368,837.54	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$148,416.21	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY											
	CENTRUE BANK	3	$367,257.58	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$596,710.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$325,677.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	6	$1,198,223.48	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$185,171.28	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$98,557.74	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$207,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$382,860.14	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$282,493.67	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEVON BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$109,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$631,931.01	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$457,473.32	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0

	EASTWOOD BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	2	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$235,383.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$575,151.82	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$372,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$405,805.92	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$360,303.97	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,032.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$164,568.66	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$248,187.64	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$153,250.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$483,729.50	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$255,645.32	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$124,093.82	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$126,575.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$98,282.30	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	KINECTA FEDERAL CREDIT UNION	1	$109,207.71	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$282,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$515,459.02	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$442,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$522,802.11	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$173,739.53	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$185,661.81	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$157,488.96	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	3	$670,782.40	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$236,296.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,242.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$413,600.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	7	$882,214.96	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	4	$946,000.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$699,346.14	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$301,586.68	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	5	$774,040.30	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$149,181.15	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		5	$918,998.31	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION											
	NORTHWESTERN MORTGAGE COMPANY	3	$409,633.26	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$315,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$463,161.69	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$316,915.78	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$322,004.61	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$243,223.89	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	5	$790,732.01	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$261,731.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$130,201.55	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$137,595.23	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$248,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$432,477.19	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$236,296.85	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$920,016.84	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$851,275.19	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,383,164.68	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$278,962.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,962.27	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,212.83	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$411,092.47	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$351,106.76	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$311,227.30	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$114,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$498,800.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$469,088.95	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$125,098.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$115,406.26	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	TALMER BANK & TRUST	2	$358,926.59	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$750,545.04	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	4	$452,163.42	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,422.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$576,773.71	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	15	$2,503,755.74	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$112,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$268,850.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$367,501.99	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,311.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$279,950.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$458,652.81	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$110,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$203,533.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,336,736.06	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	WAKEFIELD	1	$124,111.28	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

		CO-OPERATIVE BANK										
		WESTBURY BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTFIELD BANK, F.S.B	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WORTHINGTON FEDERAL BANK, FSB	1	$195,680.36	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	89	$16,684,785.97	16.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**544**	**$100,587,452.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DY23		ABBEVILLE BUILDING AND LOAN, SSB	3	$470,000.00	0.93%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACACIA FEDERAL SAVINGS BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALABAMA ONE CREDIT UNION	1	$178,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	1	$132,396.26	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALPENA ALCONA AREA CREDIT UNION	1	$108,950.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$131,070.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK CENTER	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK, N.A	3	$457,760.00	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN FEDERAL SAVINGS BANK	2	$207,046.41	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$109,110.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ANCHORBANK FSB	7	$982,403.91	1.95%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANCORPSOUTH BANK	2	$658,000.00	1.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF HAWAII	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF SPRINGFIELD	16	$2,319,446.94	4.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF STANLY	3	$325,900.00	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANK OF WASHINGTON	3	$508,925.00	1.01%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BANKWEST	1	$48,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
			3	$800,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0 $0.

	BETHPAGE FEDERAL CREDIT UNION											
	BLACKHAWK BANK	3	$295,946.86	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$127,418.95	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$91,397.54	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$66,692.83	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$166,750.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$271,600.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$240,528.16	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,253.98	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	1	$107,499.96	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$89,984.51	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$83,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	FIRST BANK RICHMOND, NA	2	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$223,120.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$159,465.99	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$98,700.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$1,006,210.30	2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$159,920.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$485,000.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$347,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$314,551.27	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$207,038.69	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$249,842.55	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$188,725.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	1	$105,869.10	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$157,012.68	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	ORIENTAL BANK AND TRUST										
	PENTAGON FEDERAL CREDIT UNION	49	$8,944,220.17	17.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$221,833.01	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$44,379.72	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$531,606.48	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$150,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$41,807.45	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$230,936.38	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$158,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$331,200.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$60,400.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$47,782.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$415,088.23	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,091.32	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$101,175.22	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	14	$2,844,237.65	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$336,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN	1	$73,907.33	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

		AMBOY										
		THE FIRST NATIONAL BANK OF DENNISON	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		THREE RIVERS FEDERAL CREDIT UNION	1	$72,553.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	1	$335,325.00	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK & TRUST	2	$80,550.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED COMMUNITY BANK	3	$181,416.72	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$245,900.84	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		VILLAGE MORTGAGE COMPANY	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		WAYNE BANK AND TRUST COMPANY	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		WEBSTER BANK, N.A	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$449,746.54	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		WORTHINGTON FEDERAL BANK, FSB	1	$98,350.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	72	$9,826,616.56	19.55%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**331**	**$50,324,670.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DY31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		1ST MIDAMERICA CREDIT UNION	1	$124,670.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$794,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALABAMA ONE CREDIT UNION	3	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT UNION	2	$294,384.63	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	3	$245,841.22	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$74,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$104,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0

	AMERICAN BANK OF THE NORTH											
	AMERICAN BANK, N.A	2	$150,550.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$69,181.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$295,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$736,896.27	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	10	$1,523,493.47	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$148,708.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$167,960.95	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$344,136.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$187,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$283,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	20	$3,140,772.31	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$332,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$435,115.84	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$325,127.87	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	6	$2,165,000.00	2.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$507,500.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$127,313.64	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$764,968.02	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$276,458.56	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	CHOICE FINANCIAL GROUP	1	$354,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$160,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	5	$730,987.09	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	2	$570,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$171,211.45	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$368,098.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$386,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	$807,662.90	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$238,950.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$935,800.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$290,850.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEVON BANK	1	$373,297.72	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$22,325.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$65,625.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$324,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$224,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$100,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$63,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$153,580.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$57,809.27	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	FARMERS & MERCHANTS BANK										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$318,700.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,128,000.00	1.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, INC	1	$170,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	2	$268,680.64	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$171,219.22	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$238,931.99	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$305,835.73	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$89,587.39	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	2	$320,728.19	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK ALASKA	3	$724,645.70	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$209,082.38	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	2	$340,600.19	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0

	BANK OF HARTFORD											
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	3	$495,980.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$135,273.78	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$208,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$217,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$495,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$181,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$497,684.98	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	4	$525,350.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$407,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$70,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$418,636.03	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$264,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	3	$364,723.06	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$150,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$309,300.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	ST. PAUL FEDERAL CREDIT UNION	1	$118,392.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$170,840.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK	2	$216,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$634,953.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$56,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$190,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$428,279.84	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	22	$4,395,404.09	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$210,821.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$80,930.94	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$167,038.29	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$90,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	2	$364,899.71	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$254,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$186,050.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	12	$977,534.16	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$760,242.24	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$164,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WAYNE BANK AND TRUST COMPANY	2	$127,745.34	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WEBSTER BANK, N.A	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	$2,342,891.84	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	142	$21,572,737.43	21.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**632**	**$100,848,639.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DY49		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$522,000.00	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0.
		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	$192,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$297,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALABAMA ONE CREDIT UNION	1	$269,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$106,514.28	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$85,675.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK, N.A	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN FEDERAL SAVINGS BANK	1	$129,901.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN INTERBANC MORTGAGE, LLC	1	$310,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$469,275.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ANCHORBANK FSB	10	$1,633,384.52	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARKANSAS FEDERAL CREDIT UNION	1	$227,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AUBURNBANK	2	$462,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,119.33	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$1,106,222.38	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$441,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$119,449.85	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$137,850.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$148,356.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$414,400.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$94,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$335,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$325,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$82,262.22	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$91,151.10	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	2	$204,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$127,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$237,904.29	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMMUNITY SAVINGS BANK	1	$89,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$55,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	4	$1,279,800.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$749,313.58	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$467,838.18	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$168,442.93	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$450,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF CLEWISTON	1	$129,011.69	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$169,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$199,528.36	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$385,946.06	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$179,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK										
	FIRST NATIONAL BANK ALASKA	1	$298,638.18	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$192,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,250.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$229,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST UNITED BANK	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$45,746.30	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$141,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$249,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$119,499.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$377,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$176,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$394,921.97	0.53%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$316,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	HOMETOWN BANK	2	$195,366.04	0.26%	0	$0.00	NA	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$77,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	ILLINI BANK	1	$104,992.10	0.14%	0	$0.00	NA	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$214,445.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	LIFESTORE BANK	1	$71,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$242,891.51	0.32%	0	$0.00	NA	0	$0.00	NA	0
		1	$378,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION											
	MACON BANK, INC	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	4	$406,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	5	$1,023,406.48	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$344,600.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	10	$1,279,250.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$225,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$687,701.74	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$160,672.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$93,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$106,509.46	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$43,310.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK BANK	2	$446,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$99,541.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$62,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARK BANK	4	$651,626.34	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	94	$19,536,703.27	26.13%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

Total			**453**	**$74,778,125.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DY56		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$270,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$153,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$262,808.71	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$326,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$482,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$127,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$237,171.86	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$951,700.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$190,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	12	$1,859,123.69	3.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$543,900.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	10	$1,384,919.66	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$75,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$296,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLACKHAWK BANK	3	$392,682.24	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$168,850.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

	CARROLLTON BANK	1	$185,155.63	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$71,234.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$225,831.06	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$94,966.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$242,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$292,061.87	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$143,565.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$552,250.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$115,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$194,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$102,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$87,100.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$54,750.33	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$902,143.19	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$129,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$152,065.23	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$148,400.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$302,200.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$139,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$205,879.73	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$326,073.55	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$266,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$825,500.00	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$849,800.00	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$54,825.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$71,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$400,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$181,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$184,321.80	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$186,142.68	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$139,770.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$126,921.23	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL	2	$304,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0

	SAVINGS BANK											
	I-C FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$566,636.23	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$119,736.45	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$184,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$80,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$365,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	9	$1,585,254.73	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$62,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$166,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$197,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	8	$1,184,150.00	2.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$152,783.41	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$464,993.21	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$94,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$400,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE	1	$119,660.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	OAK BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARK BANK	1	$77,752.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	55	$9,836,649.91	16.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$117,224.81	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$228,955.94	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$965,673.94	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$234,782.69	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$140,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$89,611.96	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$57,301.09	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$63,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$137,367.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$226,340.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$67,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$220,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$213,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK &	1	$198,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

		TRUST COMPANY											
		SUMMIT CREDIT UNION	1	$280,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	4	$493,306.54	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		TAYLOR COUNTY BANK	1	$83,618.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	9	$2,300,157.24	3.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE BANK OF EAST ASIA (U.S.A.) N.A	1	$150,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$185,802.73	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	2	$431,300.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$212,522.48	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$112,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	4	$750,637.39	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$210,800.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$86,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	7	$555,514.65	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITY BANK	1	$143,346.33	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$115,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	5	$592,031.46	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$58,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$986,960.52	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	78	$11,307,077.95	19.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**363**	**$58,027,513.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31417DY64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	$7,745,107.40	66.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,143,044.21	9.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHINATRUST BANK (U.S.A.)	1	$417,000.00	3.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$405,000.00	3.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	2	$343,287.87	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,532,218.68	13.22%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**57**	**$11,585,658.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DY72		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$182,046.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$764,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$404,211.24	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$329,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	3	$656,928.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$904,065.07	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$489,238.80	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC	1	$308,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$771,708.09	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$197,533.32	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$178,521.64	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	3	$1,040,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,345,545.90	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$449,481.14	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	BLACKHAWK BANK	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$594,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$234,499.26	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$539,131.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,617,056.32	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$997,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$305,228.17	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	5	$1,426,564.29	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$972,314.58	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$314,593.79	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	43	$12,396,782.69	4.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,254,700.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$515,920.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	14	$3,410,052.55	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$351,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$616,650.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		13	$3,764,146.28	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC										
	COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITYONE BANK, N.A	1	$253,887.71	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	CORTRUST BANK	2	$363,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC	1	$394,237.79	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$251,909.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	DFCU FINANCIAL	2	$415,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,283,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	2	$535,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	3	$607,538.16	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	E-CENTRAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	ELEVATIONS CU	4	$1,188,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	3	$935,103.53	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$505,266.33	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	F & A FEDERAL CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	8	$2,336,064.79	0.93%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	1	$199,101.09	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, INC	1	$180,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0

	FIRST CHOICE BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$430,123.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$196,720.68	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$656,131.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$650,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$193,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$513,703.79	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,170.64	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,935,520.52	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$403,194.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$249,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$182,972.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$215,029.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$1,245,054.56	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	FRANDSEN BANK & TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	27	$7,445,437.83	2.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,651,356.68	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	4	$958,449.23	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$239,833.39	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$174,228.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$374,400.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$957,996.34	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$774,224.27	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$643,517.03	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$261,214.05	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$280,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$819,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$179,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	6	$2,010,041.71	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$175,550.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$415,144.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		5	$1,786,448.81	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0

	LAND /HOME FINANCIAL SERVICES, INC											
	LANDMARK CREDIT UNION	2	$383,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	10	$2,762,250.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$795,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$951,277.81	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	5	$1,396,850.76	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	4	$1,005,862.80	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	3	$925,593.52	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,264,630.51	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	8	$1,957,465.54	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$234,377.90	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	4	$880,386.16	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	3	$670,618.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$395,875.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$751,450.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$1,086,913.85	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	MLD MORTGAGE, INC	10	$3,262,794.86	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$252,880.92	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	4	$928,057.68	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,221.24	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$257,387.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	6	$1,584,276.72	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$684,345.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$269,436.76	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$211,544.91	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$604,339.15	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$623,717.47	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	REDSTONE FEDERAL CREDIT UNION											
	REDWOOD CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$203,226.59	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,421,439.79	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$178,050.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,409,872.81	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$664,002.15	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEAMENS BANK	2	$644,606.69	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$253,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$194,174.73	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$616,069.20	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$357,679.81	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	6	$1,799,323.63	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$190,261.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$178,728.56	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$767,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,436,897.04	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$191,602.19	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$677,605.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$453,225.13	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$183,205.42	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	2	$544,805.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$187,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$298,704.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$201,589.85	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$514,945.10	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$384,839.41	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	34	$8,372,607.23	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$511,110.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$571,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNITED SHORE FINANCIAL SERVICES, LLC											
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,665,614.37	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVEST BANK AND TRUST CO	4	$930,100.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VALLEY NATIONAL BANK	5	$1,169,448.55	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VANDYK MORTGAGE CORPORATION	4	$1,147,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$703,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,261,871.55	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	1	$261,343.47	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WEST GATE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	1	$259,615.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	3	$768,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WHATCOM EDUCATIONAL CREDIT UNION	1	$370,361.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		YOLO FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	231	$63,662,211.86	25.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**932**	**$251,170,488.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DY80		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$631,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$360,886.86	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	$419,388.41	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.

	AFFILIATED MORTGAGE COMPANY	2	$611,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	AKT AMERICAN CAPITAL, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$430,601.76	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$184,176.75	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$703,382.61	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$879,236.33	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$177,346.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$523,700.56	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	4	$830,310.11	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$212,554.79	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,477,662.78	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	3	$858,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$756,482.54	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$657,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$641,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$2,294,710.50	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASTORIA FEDERAL	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	SAVINGS AND LOAN ASSOCIATION											
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$365,383.07	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$509,878.59	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	17	$4,605,889.30	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$245,154.18	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,004,076.33	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$174,228.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	10	$3,294,956.23	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	5	$1,526,270.12	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,460,274.80	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$772,755.39	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$892,464.50	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$645,300.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$872,062.19	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$538,192.09	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$564,520.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	44	$13,742,219.75	5.47%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$215,526.93	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$225,382.43	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$413,900.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$352,906.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$593,333.70	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	11	$3,312,423.15	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	3	$998,500.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$526,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$390,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	10	$3,292,165.77	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$253,853.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$261,600.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	2	$449,446.31	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$233,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION	3	$970,849.01	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE ASSOCIATION, INC										
	CREDIT UNION WEST	1	$253,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	DEAN COOPERATIVE BANK	1	$174,221.24	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$247,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	DFCU FINANCIAL	2	$402,619.71	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	DORAL BANK	1	$199,136.33	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$733,189.47	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,269,536.00	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	4	$1,136,755.14	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	EAST BOSTON SAVINGS BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	EASTWOOD BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	ELEVATIONS CU	5	$1,078,750.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
	EMIGRANT MORTGAGE COMPANY, INC	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	EVANS BANK, NATIONAL ASSOCIATION	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	1	$403,994.18	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$543,842.68	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$228,444.37	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$197,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	14	$4,245,044.69	1.69%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		2	$740,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0

	FIRST AMERICAN INTERNATIONAL BANK											
	FIRST CHOICE BANK	2	$480,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$386,290.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$213,738.08	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$788,981.73	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$750,655.69	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,674.52	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$2,279,428.35	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,197,100.10	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,379,677.41	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$749,232.59	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,417,445.28	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$176,801.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$271,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$468,791.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	20	$6,075,408.47	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		8	$2,260,709.89	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION											
	GATEWAY MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GFI MORTGAGE BANKERS, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMFS, LLC	2	$658,162.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT LAKES CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT MIDWEST BANK SSB	1	$197,848.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	1	$222,100.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREYLOCK FEDERAL CREDIT UNION	1	$412,483.28	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTEED RATE, INC	3	$984,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARANTY TRUST CORPORATION	1	$387,700.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	2	$423,550.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$699,519.21	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HARBORONE CREDIT UNION	3	$593,454.71	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FEDERAL BANK	2	$421,973.64	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HOME FINANCING CENTER INC	1	$238,953.14	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HONESDALE NATIONAL BANK THE	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$180,650.37	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	IDAHO CENTRAL CREDIT UNION	2	$422,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INTERNATIONAL CITY MORTGAGE,	1	$235,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.

	INC											
	INVESTORS BANK	2	$572,121.38	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,113,333.41	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,067,908.37	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$1,153,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$402,861.56	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,657,325.19	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	11	$2,885,362.03	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	3	$779,678.26	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$208,734.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	9	$2,771,974.49	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$479,640.50	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	6	$1,632,124.22	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$255,250.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	4	$996,127.61	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$421,610.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	2	$437,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	2	$605,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$430,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$501,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION											
	MLD MORTGAGE, INC	10	$3,313,651.47	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$437,444.66	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$263,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,038.17	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAINONE BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MWABANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	8	$2,808,764.42	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$254,894.50	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$779,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$368,851.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$223,998.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$443,028.55	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	OMNIAMERICAN BANK											
	OPES ADVISORS, INC	4	$1,323,349.97	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,382.06	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARK BANK	1	$179,900.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$288,696.58	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$309,546.13	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$687,894.26	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,744,677.77	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$645,509.67	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$212,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$314,015.46	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$3,192,451.84	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	9	$2,767,096.18	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$415,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$710,663.93	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$242,914.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$4,690,424.72	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0

	SACRAMENTO CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$260,845.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,081,802.45	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	2	$452,962.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$424,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$1,096,056.80	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,570,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$566,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$223,998.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$345,072.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$608,546.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$428,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,450,060.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	SWBC MORTGAGE	9	$2,487,831.70	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$430,890.18	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,567.38	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$340,800.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	2	$521,759.84	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$199,110.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$369,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$178,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,094,957.72	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$191,735.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$221,420.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	43	$9,968,949.33	3.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$623,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$443,905.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,144.33	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$703,245.74	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$601,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	9	$2,489,929.61	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	2	$555,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VILLAGE MORTGAGE COMPANY	2	$577,950.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		VIRGINIA CREDIT UNION, INC	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,408,288.87	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0.
		W.R. STARKEY MORTGAGE, LLP	1	$342,544.13	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WALLICK AND VOLK INC	1	$334,300.11	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$469,781.98	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WASHINGTON TRUST BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	3	$587,273.70	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTBURY BANK	1	$212,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTCONSIN CREDIT UNION	3	$591,809.75	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTSTAR MORTGAGE CORPORATION	3	$718,450.42	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WORTHINGTON FEDERAL BANK, FSB	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	198	$54,507,330.98	21.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**917**	**$251,139,235.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DY98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ADIRONDACK TRUST COMPANY THE	1	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AFFILIATED MORTGAGE COMPANY	1	$381,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ALASKA USA FEDERAL CREDIT UNION	1	$250,469.17	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN BANK	2	$640,032.54	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL	1	$389,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0.

	RESOURCES, INC											
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,437,500.00	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	2	$535,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$488,681.08	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICASH	1	$403,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$276,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$198,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$627,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,553.30	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$756,713.62	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$224,047.76	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$180,186.48	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	3	$878,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$199,127.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$227,742.17	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,296,290.97	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$232,948.28	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$391,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	HOME FEDERAL BANK											
	HOME STATE BANK	1	$199,118.84	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$226,387.48	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$664,178.94	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$415,144.34	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$302,713.43	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,077,957.84	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	5	$1,229,500.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$208,431.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	5	$1,210,950.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	3	$650,735.02	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$518,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$429,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$182,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$182,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$493,402.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	4	$1,335,144.34	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$739,800.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0

	NATIONAL BANK OF KANSAS CITY										
	NATIONAL BANK OF MIDDLEBURY	2	$623,268.00	0.62%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$235,279.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$320,069.32	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$216,720.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$303,457.11	0.3%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$639,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$243,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$284,900.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	$810,251.36	0.81%	0	$0.00	NA	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,254,925.48	1.25%	0	$0.00	NA	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$179,190.98	0.18%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,624,562.58	1.62%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$194,730.12	0.19%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,143,892.66	1.14%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENCE BANK	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,480,250.00	1.47%	0	$0.00	NA	0	$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,950,744.01	1.94%	0	$0.00	NA	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC										
	REDSTONE FEDERAL CREDIT UNION	1	$232,749.17	0.23%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	2	$379,644.98	0.38%	0	$0.00	NA	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	$212,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$2,638,231.20	2.62%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$443,581.67	0.44%	0	$0.00	NA	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,435,450.00	1.43%	0	$0.00	NA	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$209,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,072,181.08	1.07%	0	$0.00	NA	0	$0.00	NA	0
	SIUSLAW BANK	1	$212,100.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$395,233.35	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$392,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	2	$434,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	2	$463,288.01	0.46%	0	$0.00	NA	0	$0.00	NA	0

		UNION										
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$325,032.53	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE PARK BANK	2	$582,550.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWER FEDERAL CREDIT UNION	1	$207,101.78	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$795,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		ULSTER SAVINGS BANK	2	$426,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	2	$456,655.63	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNION SAVINGS BANK	15	$3,400,312.11	3.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED BANK & TRUST	1	$270,419.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$800,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$509,744.22	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$859,625.77	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	2	$508,569.62	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$930,770.00	0.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		WORKERS CREDIT UNION	1	$184,176.75	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		YOLO FEDERAL CREDIT UNION	1	$226,686.55	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	77	$19,919,063.36	19.8%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**382**	**$100,554,042.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0** **$0**
31417DYA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$422,300.00	3.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE	2	$589,440.90	5.22%	0	$0.00	NA	0	$0.00	NA	0 $0

	CORPORATION											
	AURORA FINANCIAL GROUP INC	1	$182,088.67	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$195,604.80	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$210,600.00	1.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$432,500.00	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$173,156.40	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$203,420.00	1.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$581,212.68	5.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$161,684.90	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$74,011.54	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$343,330.91	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$159,000.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$271,681.71	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,760,333.83	15.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,700.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$126,709.44	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,049.46	2.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$195,356.18	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$127,355.38	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY	2	$209,696.13	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$933,027.93	8.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$167,651.63	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	15	$3,229,230.93	28.61%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**53**	**$11,291,143.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DYB3		3RD FED BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$180,535.69	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$313,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$571,521.10	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$217,678.84	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	4	$928,274.20	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	5	$1,165,500.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	1	$467,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICASH	3	$1,084,637.86	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$60,250.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$528,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$479,705.26	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$118,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$346,649.56	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$292,568.36	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$191,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION											
	BETHPAGE FEDERAL CREDIT UNION	2	$591,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	12	$3,352,769.23	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,045,087.24	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$1,114,557.13	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$225,784.42	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$287,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$95,768.77	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	2	$587,513.78	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$727,456.98	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$168,351.62	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$489,954.18	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$377,350.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	15	$3,081,386.68	3.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	2	$153,511.36	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,666,178.96	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEVON BANK	1	$208,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$307,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	5	$994,550.98	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$341,607.97	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0

	FAIRWINDS CREDIT UNION	3	$528,447.77	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	1	$229,661.16	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	4	$687,369.12	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$930,594.18	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$578,127.94	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$724,250.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$350,265.72	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$57,914.55	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$222,763.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,353.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$289,019.55	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$469,432.41	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$231,928.33	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	3	$509,375.69	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$205,996.08	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFS CAPITAL HOLDINGS	2	$597,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$199,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A	2	$255,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	GTE FINANCIAL											
	GUARANTY BANK F.S.B	1	$181,169.93	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$880,013.55	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$260,615.49	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$191,660.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$202,101.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$314,900.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$291,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$547,550.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	3	$510,150.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$293,566.88	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$141,346.05	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$160,074.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	$828,075.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$229,628.62	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$422,893.79	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$296,774.98	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,518,476.13	1.52%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	5	$812,700.00	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	4	$744,727.94	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0
	ON Q FINANCIAL, INC	3	$772,031.99	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0
	ONE NEVADA CREDIT UNION	1	$277,082.04	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	ONE WASHINGTON FINANCIAL	2	$304,050.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,163,001.67	1.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$201,695.76	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,175,524.13	1.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC	1	$158,960.22	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	QUALSTAR CREDIT UNION	1	$240,750.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	RABOBANK, N.A	1	$365,472.66	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	REAL ESTATE MORTGAGE NETWORK INC	2	$408,515.23	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
	REDWOOD CAPITAL BANK	1	$337,521.13	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	1	$346,388.95	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	1	$255,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
	SACRAMENTO CREDIT UNION	1	$187,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	2	$498,380.89	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$184,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	SEVERN SAVINGS BANK FSB	1	$341,745.79	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		2	$486,791.93	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0

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

		CREDIT UNION										
		WESTERN BANCORP	2	$670,111.00	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	156	$38,035,653.83	38%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**432**	**$100,024,123.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DYC1		ALLIED MORTGAGE GROUP, INC	1	$250,238.93	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	1	$63,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$341,795.73	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,901.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FIRST CREDIT UNION	1	$203,599.62	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$423,838.30	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK, F.S.B	1	$204,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERITRUST MORTGAGE CORPORATION	1	$244,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARIZONA STATE CREDIT UNION	2	$267,150.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	2	$151,252.84	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF THE CASCADES	2	$495,700.00	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANNER BANK	1	$211,645.65	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAYCOAST BANK	1	$183,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		BETHPAGE FEDERAL CREDIT UNION	1	$297,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	9	$1,951,165.23	2.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		BRIDGEWATER CREDIT UNION	1	$393,432.31	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$2,839,361.20	3.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		BUSEY BANK	1	$315,544.69	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	7	$2,020,308.63	2.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASTLE COOKE MORTGAGE, LLC	1	$108,839.42	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		CENTRAL MORTGAGE	1	$210,196.71	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0

	COMPANY											
	CIS FINANCIAL SERVICES, INC	1	$140,143.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$288,559.38	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$260,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$114,826.80	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	7	$1,381,880.18	1.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,050.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$184,721.36	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$247,734.50	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$850,868.45	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	5	$786,518.36	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,051,042.74	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$112,337.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$331,981.58	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & TRUST	2	$465,470.68	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$288,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$734,183.59	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$212,332.36	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$846,800.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$133,815.38	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$414,728.58	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$213,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST MERIT MORTGAGE CORPORATION	1	$103,524.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST MORTGAGE COMPANY, L.L.C	1	$141,825.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FIRST PLACE BANK	1	$76,884.02	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FORUM CREDIT UNION	1	$240,304.37	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FRANKLIN FIRST FINANCIAL, LTD	1	$324,681.51	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FREMONT BANK	3	$859,939.06	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
	FULTON BANK, NATIONAL ASSOCIATION	3	$657,700.00	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0.
	GREATER NEVADA MORTGAGE SERVICES	1	$144,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
	GREEN TREE SERVICING, LLC	1	$164,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
	GSF MORTGAGE CORPORATION	1	$190,736.85	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	$850,646.07	1.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
	GUARDIAN MORTGAGE COMPANY INC	1	$183,529.22	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0.
	GUILD MORTGAGE COMPANY	10	$1,803,309.21	2.29%	0	$0.00	NA	0	$0.00	NA	0 $0.
	HOME FINANCING CENTER INC	3	$408,828.80	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0.
	HOME STATE BANK	1	$104,742.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$122,427.26	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
	INVESTORS BANK	1	$369,954.18	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
	J.G. WENTWORTH HOME LENDING, LLC	2	$320,387.71	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	KINECTA FEDERAL CREDIT UNION	1	$140,692.43	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		2	$310,138.36	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0.

	LANDMARK CREDIT UNION											
	LEGACY HOME POINT FINANCIAL CORPORATION	2	$341,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	2	$631,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	3	$722,464.66	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$124,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$202,900.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$136,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$202,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$324,200.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$132,700.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$227,213.45	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$286,096.32	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$172,028.67	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,242,057.43	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$187,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$239,400.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$371,250.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$161,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$182,259.02	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	ON Q FINANCIAL, INC	5	$1,168,348.07	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$309,443.46	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$703,881.39	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$222,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,433,473.56	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$114,169.51	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$107,338.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$221,871.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$171,846.46	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$241,167.28	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$159,664.43	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$379,057.63	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$217,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$271,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$183,828.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$771,987.26	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$740,650.00	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$84,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$366,765.76	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$242,250.46	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$475,834.36	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$384,840.95	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0

		SUN WEST MORTGAGE COMPANY INC										
		TALMER BANK & TRUST	1	$122,700.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE MONEY SOURCE, INC	1	$105,358.38	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		THIRD FEDERAL SAVINGS AND LOAN	1	$118,831.57	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWER FEDERAL CREDIT UNION	4	$816,985.17	1.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWNE MORTGAGE COMPANY	1	$197,102.69	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$181,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	3	$466,230.96	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED MORTGAGE CORPORATION	1	$355,050.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	10	$1,895,650.25	2.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,273.85	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		VIRGINIA CREDIT UNION, INC	1	$302,144.23	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,322,436.50	1.68%	0	$0.00	NA	0	$0.00	NA	0 $0
		WATERSTONE MORTGAGE CORP	3	$523,195.72	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
		WAYNE BANK	1	$169,743.95	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		WEBSTER BANK, N.A	1	$97,919.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	121	$28,908,923.96	36.63%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**365**	**$78,904,550.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DYD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,039,021.98	10.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	14	$3,158,702.82	32.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAY EQUITY, LLC	7	$1,884,436.45	19.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	2	$517,500.00	5.26%	0	$0.00	NA	0	$0.00	NA	0 $0

		CONSUMERS CREDIT UNION	1	$156,800.00	1.59%	0	$0.00	NA	0	$0.00	NA	0 $0
		MUTUAL OF OMAHA BANK	1	$215,875.10	2.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	11	$2,867,154.73	29.15%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**40**	**$9,839,491.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DYE7		ADVANCIAL FEDERAL CREDIT UNION	1	$87,450.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARIZONA STATE CREDIT UNION	1	$161,000.00	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	5	$1,042,877.53	4.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIDELITY BANK MORTGAGE	3	$652,649.76	2.9%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST CHOICE BANK	2	$444,806.64	1.98%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST MERIT MORTGAGE CORPORATION	1	$137,750.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
		GFS CAPITAL HOLDINGS	1	$168,278.11	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$486,714.83	2.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		LEGACY HOME POINT FINANCIAL CORPORATION	2	$405,084.71	1.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		MLD MORTGAGE, INC	1	$232,000.97	1.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,584.74	0.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		RABOBANK, N.A	1	$173,965.35	0.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		TALMER BANK & TRUST	1	$102,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE BRANCH BANKING AND TRUST COMPANY	1	$167,801.98	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE GOLDEN 1 CREDIT UNION	1	$409,048.25	1.82%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE MONEY SOURCE, INC	3	$704,013.55	3.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTERN BANCORP	2	$453,661.22	2.02%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	66	$16,517,184.80	73.37%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**96**	**$22,506,572.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DYF4		AMERISAVE MORTGAGE	2	$385,899.67	3.42%	0	$0.00	NA	0	$0.00	NA	0 $0

		CORPORATION										
		ASSOCIATED CREDIT UNION	1	$67,806.67	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		BETHPAGE FEDERAL CREDIT UNION	1	$189,950.00	1.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	1	$345,500.00	3.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		CREDIT UNION MORTGAGE SERVICES, INC	2	$384,112.90	3.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		EVOLVE BANK & TRUST	2	$537,675.63	4.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$287,550.00	2.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		GREATER NEVADA MORTGAGE SERVICES	1	$133,513.97	1.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$259,584.72	2.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		LAKE FOREST BANK & TRUST	2	$730,800.00	6.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		LAND /HOME FINANCIAL SERVICES, INC	1	$199,000.00	1.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		MOUNTAIN AMERICA CREDIT UNION	1	$267,238.02	2.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		NORTHERN OHIO INVESTMENT COMPANY	2	$259,700.00	2.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		ONE NEVADA CREDIT UNION	1	$182,600.00	1.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$299,147.04	2.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		RBS CITIZENS, NA	6	$996,040.76	8.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		REGIONS BANK	1	$200,850.42	1.78%	0	$0.00	NA	0	$0.00	NA	0 $0
		SAFE CREDIT UNION	1	$248,401.56	2.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$383,107.64	3.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$135,214.45	1.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		STATE BANK OF SOUTHERN UTAH	2	$381,800.00	3.39%	0	$0.00	NA	0	$0.00	NA	0 $0
			4	$796,274.90	7.07%	0	$0.00	NA	0	$0.00	NA	0 $0

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
		THE LENDING COMPANY, INC	1	$260,900.00	2.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWNE MORTGAGE COMPANY	1	$100,460.00	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	1	$180,977.79	1.61%	0	$0.00	NA	0	$0.00	NA	0 $0
		WATERSTONE MORTGAGE CORP	1	$154,217.05	1.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	1	$138,041.29	1.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	11	$2,764,164.06	24.54%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**53**	**$11,270,528.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DYG2		ALASKA USA FEDERAL CREDIT UNION	1	$335,093.02	1.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCE HOUSE LARIBA	1	$156,658.43	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANCHORBANK FSB	1	$124,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANDREWS FEDERAL CREDIT UNION	1	$211,168.29	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF HAWAII	3	$1,140,000.00	3.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF THE CASCADES	3	$705,532.47	2.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAXTER CREDIT UNION	2	$532,600.00	1.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,030,450.00	3.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	3	$586,384.67	1.87%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASTLE COOKE MORTGAGE, LLC	1	$116,819.86	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		COLONIAL SAVINGS FA	1	$182,616.46	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		CREDIT UNION MORTGAGE SERVICES, INC	1	$182,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		CREDIT UNION WEST	6	$1,263,627.13	4.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		DEVON BANK	2	$438,785.14	1.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		DUPAGE CREDIT UNION	1	$236,250.00	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST BANK OF CLEWISTON	1	$159,953.42	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$54,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0

	FIRST INTERSTATE BANK	2	$576,950.00	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$87,465.13	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$312,350.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$102,342.19	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFS CAPITAL HOLDINGS	2	$416,120.18	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$988,055.34	3.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$479,743.80	1.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$239,400.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$169,200.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$151,122.04	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,317,650.02	4.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$82,495.21	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$451,449.03	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$236,700.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$117,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	3	$931,962.87	2.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$183,017.78	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	1	$324,489.63	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH VALLEY BANK	2	$268,900.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$286,732.45	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	2	$445,587.66	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		WATERSTONE MORTGAGE CORP										
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$87,265.43	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	12	$3,276,034.62	10.48%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**142**	**$31,374,484.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DYH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$281,300.00	1.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$298,971.06	1.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARIZONA STATE CREDIT UNION	3	$562,350.00	3.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	2	$455,896.22	2.81%	0	$0.00	NA	0	$0.00	NA	0 $0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$679,282.19	4.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		CARNEGIE MORTGAGE, LLC	1	$144,500.00	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	1	$218,900.87	1.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$927,660.41	5.72%	0	$0.00	NA	0	$0.00	NA	0 $0
		EVOLVE BANK & TRUST	1	$205,710.99	1.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		FAIRWINDS CREDIT UNION	2	$335,426.16	2.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		FARMERS BANK & TRUST	1	$268,200.00	1.65%	0	$0.00	NA	0	$0.00	NA	0 $0
		FBC MORTGAGE LLC	1	$277,630.23	1.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	$1,375,930.42	8.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,183,155.50	7.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$491,161.25	3.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		LAND /HOME FINANCIAL SERVICES, INC	3	$713,213.97	4.4%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$158,723.15	0.98%	0	$0.00	NA	0	$0.00	NA	0 $0

		MANUFACTURERS AND TRADERS TRUST COMPANY										
		MORTGAGE CENTER, LLC	2	$176,492.33	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		NRL FEDERAL CREDIT UNION	1	$217,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,054.22	1%	0	$0.00	NA	0	$0.00	NA	0 $0
		PATELCO CREDIT UNION	3	$715,779.24	4.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		RBS CITIZENS, NA	1	$70,307.78	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$456,158.70	2.81%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,044.05	0.81%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$428,037.17	2.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		VIRGINIA CREDIT UNION, INC	1	$180,912.33	1.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTERN BANCORP	1	$187,871.74	1.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	25	$4,919,780.95	30.32%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**83**	**$16,225,450.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DYJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$303,950.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	1	$122,315.49	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	2	$697,599.96	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$353,799.48	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARIZONA STATE CREDIT UNION	3	$551,700.00	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED BANK, NA	1	$169,250.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		AVIDIA BANK	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF HAWAII	1	$242,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF THE CASCADES	3	$758,222.50	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0

	BOEING EMPLOYEES CREDIT UNION	4	$1,023,857.57	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	$7,566,306.72	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$253,417.73	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$1,274,374.88	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$547,742.63	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$199,470.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$475,283.07	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$186,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$293,516.95	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	4	$882,846.13	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$298,069.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$173,038.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	4	$626,813.14	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	9	$1,870,778.00	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$5,072,010.48	5.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	12	$3,133,975.42	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$217,606.49	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$102,270.90	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	2	$458,537.73	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$276,750.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$912,686.02	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CHOICE BANK	1	$321,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$236,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$688,151.02	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$179,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$301,553.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFS CAPITAL HOLDINGS	1	$276,300.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$373,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$875,607.64	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$738,757.28	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	2	$550,632.33	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$127,220.74	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	2	$358,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$203,692.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$121,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$241,635.51	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	8	$1,945,245.31	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$472,518.24	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$335,765.52	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

	NATIONAL COOPERATIVE BANK, N.A	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$471,551.32	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,050.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$149,679.16	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$105,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	6	$1,296,604.39	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	10	$2,032,209.45	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$784,689.95	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$139,564.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,005,768.80	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$530,591.48	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	REPUBLIC BANK & TRUST COMPANY	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	RSI BANK	1	$183,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$498,626.30	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	6	$1,643,761.81	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$285,369.54	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$717,973.83	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$164,278.42	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$206,400.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	$167,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$132,300.43	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$157,098.33	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,060,132.50	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,031,193.89	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$814,743.89	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	6	$1,616,936.27	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC	1	$308,465.22	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$378,064.16	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$243,656.20	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$207,895.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,136,130.37	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$653,564.58	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,822,030.99	1.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$297,570.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$746,448.92	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	4	$896,173.52	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$371,193.05	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	Unavailable	155	$39,035,724.01	38.8%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**434**	**$100,610,560.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0**
31417DYK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$471,000.00	0.67%	0	$0.00	NA	0	$0.00	NA 0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$214,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0	$0
		ALPINE BANK & TRUST CO	1	$86,868.96	0.12%	0	$0.00	NA	0	$0.00	NA 0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$246,000.00	0.35%	0	$0.00	NA	0	$0.00	NA 0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$246,544.26	0.35%	0	$0.00	NA	0	$0.00	NA 0	$0
		AMERICASH	1	$157,500.00	0.22%	0	$0.00	NA	0	$0.00	NA 0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$320,537.50	0.46%	0	$0.00	NA	0	$0.00	NA 0	$0
		ARIZONA STATE CREDIT UNION	3	$470,156.94	0.67%	0	$0.00	NA	0	$0.00	NA 0	$0
		BAXTER CREDIT UNION	3	$491,509.81	0.7%	0	$0.00	NA	0	$0.00	NA 0	$0
		BOEING EMPLOYEES CREDIT UNION	3	$669,750.00	0.95%	0	$0.00	NA	0	$0.00	NA 0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	$5,472,742.01	7.78%	0	$0.00	NA	0	$0.00	NA 0	$0
		CARNEGIE MORTGAGE, LLC	1	$261,000.00	0.37%	0	$0.00	NA	0	$0.00	NA 0	$0
		CASHCALL, INC	9	$2,310,726.63	3.28%	0	$0.00	NA	0	$0.00	NA 0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$191,723.36	0.27%	0	$0.00	NA	0	$0.00	NA 0	$0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$211,000.00	0.3%	0	$0.00	NA	0	$0.00	NA 0	$0
		CMG MORTGAGE, INC	1	$176,744.97	0.25%	0	$0.00	NA	0	$0.00	NA 0	$0
		COASTHILLS FEDERAL CREDIT UNION	2	$473,839.96	0.67%	0	$0.00	NA	0	$0.00	NA 0	$0
		COBALT MORTGAGE, INC	5	$1,371,750.00	1.95%	0	$0.00	NA	0	$0.00	NA 0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,380.91	0.22%	0	$0.00	NA	0	$0.00	NA 0	$0
		CONSUMERS COOPERATIVE	1	$234,200.00	0.33%	0	$0.00	NA	0	$0.00	NA 0	$0

	CREDIT UNION											
	CROSSCOUNTRY MORTGAGE, INC	3	$692,288.73	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,761,678.02	2.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$365,407.13	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$638,183.35	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	4	$876,143.55	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	3	$736,425.32	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$541,400.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$369,442.72	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$187,735.10	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFS CAPITAL HOLDINGS	1	$337,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$727,344.20	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	$855,300.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B	1	$69,300.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$865,172.31	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$122,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$190,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$212,775.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$103,744.95	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	2	$504,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$202,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$114,238.81	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	MEMBER FIRST MORTGAGE, LLC										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,711.84	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	2	$396,801.46	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC	7	$1,854,084.41	2.63%	0	$0.00	NA	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$86,874.65	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$293,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$799,686.69	1.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	NATIONAL COOPERATIVE BANK, N.A	1	$255,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTH VALLEY BANK	1	$150,872.42	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$140,388.23	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	ON Q FINANCIAL, INC	4	$1,221,838.46	1.74%	0	$0.00	NA	0	$0.00	NA	0 $0
	ONE NEVADA CREDIT UNION	3	$851,919.53	1.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,199,158.64	1.7%	0	$0.00	NA	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	3	$639,406.63	0.91%	0	$0.00	NA	0	$0.00	NA	0 $0
	RBS CITIZENS, NA	1	$106,040.05	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	2	$496,778.79	0.71%	0	$0.00	NA	0	$0.00	NA	0 $0
	SACRAMENTO CREDIT UNION	1	$226,965.14	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	4	$1,006,170.74	1.43%	0	$0.00	NA	0	$0.00	NA	0 $0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$146,095.40	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOVEREIGN BANK, NATIONAL	2	$345,625.52	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0

		ASSOCIATION											
		ST. JAMES MORTGAGE CORPORATION	2	$104,900.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STATE BANK OF THE LAKES	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$551,073.02	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE GOLDEN 1 CREDIT UNION	2	$499,250.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE LENDING COMPANY, INC	2	$347,640.39	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	1	$245,461.35	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE NATIONAL B&T OF SYCAMORE	1	$178,150.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THIRD FEDERAL SAVINGS AND LOAN	1	$112,240.91	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TOWER FEDERAL CREDIT UNION	1	$198,114.14	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		TRAVIS CREDIT UNION	1	$202,635.25	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ULSTER SAVINGS BANK	1	$143,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED BANK & TRUST	1	$78,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNITED MORTGAGE CORPORATION	1	$420,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$953,317.56	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0.
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$200,697.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WATERSTONE MORTGAGE CORP	4	$772,015.03	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTERN BANCORP	1	$238,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	117	$29,895,629.97	42.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**298**	**$70,385,397.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DYL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$229,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERICAN FINANCIAL RESOURCES, INC	2	$537,746.86	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0.

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

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

		ONE WASHINGTON FINANCIAL	1	$206,900.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$266,606.66	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		PANHANDLE STATE BANK	1	$234,600.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$239,669.34	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$173,615.39	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		SACRAMENTO CREDIT UNION	2	$426,494.40	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	3	$553,255.65	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$151,271.82	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$47,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$614,681.45	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$216,399.74	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$412,740.46	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$372,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	2	$303,564.82	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$264,518.33	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$542,955.40	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	2	$727,755.00	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	92	$22,521,909.64	47.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**206**	**$47,332,715.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DYM9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$416,412.45	10.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	14	$2,483,858.54	60.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$1,235,789.25	29.88%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$4,136,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31417DYN7		AMERICAN FINANCIAL RESOURCES, INC	1	$338,044.03	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		BUSEY BANK	2	$228,642.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	14	$3,137,449.31	6.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC	1	$176,026.26	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$202,239.34	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,572.63	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		FBC MORTGAGE LLC	1	$110,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$204,730.05	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST CHOICE BANK	3	$604,902.39	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	$1,624,294.70	3.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$264,051.82	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC	1	$129,250.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,481.56	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,068,658.72	2.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$529,551.75	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,480.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	3	$748,199.00	1.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC	1	$231,944.16	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,653.81	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$278,445.01	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTERN BANCORP	2	$497,195.65	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	146	$33,873,394.91	75.31%	0	$0.00	NA	0	$0.00	NA	0	$0

Total			**200**	**$44,966,907.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DYP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,818,397.32	62.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	3	$627,500.00	21.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	1	$219,338.99	7.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	1	$175,920.00	6.03%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	1	$77,000.00	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**14**	**$2,918,156.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DYQ0		ACCESS NATIONAL BANK	1	$92,000.00	2.76%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	4	$371,023.99	11.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	12	$1,202,217.82	36.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOKF, NATIONAL ASSOCIATION	5	$498,958.66	14.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CUNNINGHAM AND COMPANY	1	$108,386.62	3.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	2	$192,440.18	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	9	$863,282.99	25.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**34**	**$3,328,310.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DYR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$113,000.00	4.84%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$227,500.00	9.75%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$340,575.00	14.6%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOKF, NATIONAL ASSOCIATION	2	$238,000.00	10.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	2	$239,451.17	10.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	10	$1,174,168.58	50.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**20**	**$2,332,694.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**

31417DYS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$124,629.55	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$696,228.43	25.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$527,213.98	19.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$132,621.85	4.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	9	$1,265,055.87	46.07%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**20**	**$2,745,749.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DYT4		AMERISAVE MORTGAGE CORPORATION	1	$56,800.00	3.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$716,295.06	38.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$313,889.83	16.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$82,500.00	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C	1	$66,566.20	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$54,841.44	2.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	8	$584,617.94	31.17%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$1,875,510.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DYU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$280,000.00	15.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$696,182.44	39.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$151,081.11	8.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$156,000.00	8.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$150,839.79	8.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$80,115.13	4.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$257,158.09	14.51%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$1,771,376.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DYV9		ACCESS NATIONAL BANK	3	$913,723.98	1.4%	0	$0.00	NA	0	$0.00	NA	0	$0
			12	$3,214,957.43	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM											
		AMERISAVE MORTGAGE CORPORATION	83	$23,216,992.52	35.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	29	$7,283,990.21	11.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BAY EQUITY, LLC	1	$282,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOFI FEDERAL BANK	1	$205,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOKF, NATIONAL ASSOCIATION	19	$4,660,176.71	7.12%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CONSUMERS CREDIT UNION	2	$339,979.69	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CUNNINGHAM AND COMPANY	1	$200,819.38	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	1	$171,504.14	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PULTE MORTGAGE, L.L.C	5	$1,289,605.31	1.97%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SEATTLE BANK	2	$450,422.99	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$185,954.85	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	80	$23,042,947.86	35.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**240**	**$65,458,075.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DYW7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$107,800.00	9.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$90,748.38	7.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	3	$281,592.16	24.39%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOKF, NATIONAL ASSOCIATION	1	$91,648.00	7.94%	0	$0.00	NA	0	$0.00	NA	0	$0.
		PACIFIC MERCANTILE BANK	1	$106,708.27	9.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
		STAR FINANCIAL GROUP, INC	1	$96,628.30	8.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	4	$379,258.61	32.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**12**	**$1,154,383.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DYX5		AMERISAVE MORTGAGE CORPORATION	2	$275,242.10	22.1%	0	$0.00	NA	0	$0.00	NA	0	$0.

		BOKF, NATIONAL ASSOCIATION	1	$125,153.00	10.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$844,788.55	67.85%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$1,245,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DYY3		ACCESS NATIONAL BANK	1	$173,319.45	4.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$489,253.46	12.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$908,052.97	23.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	10	$2,332,641.26	59.77%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**16**	**$3,903,267.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DYZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,587,868.45	100%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,587,868.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DZ22		ADIRONDACK TRUST COMPANY THE	1	$210,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$243,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$213,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	6	$987,168.95	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$425,531.27	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK TRUST CO., INC	1	$146,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$259,563.30	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$436,619.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$153,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$478,859.04	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,625,928.17	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL	1	$107,822.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$385,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$1,000,768.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$375,102.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$146,250.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$277,533.08	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$391,341.60	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$461,250.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$264,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$99,832.04	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$372,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$388,346.64	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	4	$995,941.74	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$117,700.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$154,135.04	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$107,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$320,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$238,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$633,451.74	0.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$417,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$261,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$268,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$284,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

	DENALI STATE BANK	1	$272,330.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$212,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORAL BANK	1	$288,493.36	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$139,764.85	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$575,510.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$216,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$257,366.99	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$280,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC	1	$205,640.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$341,824.91	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$283,522.99	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$157,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$82,361.43	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$167,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$575,005.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$199,664.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$672,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$398,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$132,650.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$608,953.22	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0

	HAWAII NATIONAL BANK										
	HAWTHORN BANK	1	$105,544.69	0.16%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	$1,803,128.91	2.69%	0	$0.00	NA	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$329,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$222,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	$1,741,000.00	2.6%	0	$0.00	NA	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$695,670.00	1.04%	0	$0.00	NA	0	$0.00	NA	0
	LAKE AREA BANK	1	$158,400.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	$390,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$344,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$322,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0
	MACON BANK, INC	1	$404,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	5	$514,715.40	0.77%	0	$0.00	NA	0	$0.00	NA	0
	MARINE BANK	2	$158,652.90	0.24%	0	$0.00	NA	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	$197,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$142,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	$327,121.61	0.49%	0	$0.00	NA	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$106,400.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
		5	$1,038,100.00	1.55%	0	$0.00	NA	0	$0.00	NA	0

	MISSOURI CREDIT UNION										
	MORRILL & JANES BANK AND TRUST COMPANY	2	$453,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$230,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	NEW ERA BANK	1	$54,240.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	3	$728,174.92	1.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	ORRSTOWN BANK	1	$214,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	PARK BANK	1	$216,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$141,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	6	$1,198,324.74	1.79%	0	$0.00	NA	0	$0.00	NA	0 $0
	PREMIER BANK OF JACKSONVILLE	1	$125,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	PREVAIL CREDIT UNION	2	$390,219.69	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRIMEBANK	2	$489,500.00	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$393,226.71	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$53,969.20	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROUNDBANK	2	$754,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,005.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	SHELBY SAVINGS BANK, SSB	1	$119,798.45	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	SHELL FEDERAL CREDIT UNION	1	$149,748.07	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	SIUSLAW BANK	1	$139,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	1	$67,885.78	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$603,348.23	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0
	SPIRIT OF ALASKA FEDERAL CREDIT	2	$265,758.04	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0

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

		WELLS FEDERAL BANK										
		WILLIAMSVILLE STATE BANK AND TRUST	1	$55,024.06	0.08%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	91	$17,396,986.86	25.98%	0	$0.00	NA	0	$0.00	NA	0
Total			**328**	**$67,049,470.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DZ30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$289,543.60	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$275,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	$1,623,435.19	0.52%	0	$0.00	NA	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$737,831.07	0.24%	0	$0.00	NA	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	2	$686,949.78	0.22%	0	$0.00	NA	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$294,383.16	0.09%	0	$0.00	NA	0	$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$223,347.95	0.07%	0	$0.00	NA	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	2	$390,398.26	0.13%	0	$0.00	NA	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$545,519.68	0.18%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK	3	$851,175.83	0.27%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$265,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$209,654.82	0.07%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$588,100.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	5	$1,427,377.52	0.46%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	$4,625,207.98	1.49%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$640,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
			4	$901,281.16	0.29%	0	$0.00	NA	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B										
	AMERICAN SOUTHWEST MORTGAGE CORP	8	$2,043,442.07	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICASH	1	$520,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	2	$487,605.84	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	ANCHORBANK FSB	6	$1,207,627.09	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$237,520.12	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$512,115.62	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARKANSAS FEDERAL CREDIT UNION	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	21	$5,242,732.43	1.69%	0	$0.00	NA	0	$0.00	NA	0 $0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$330,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	AUBURNBANK	1	$232,633.30	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC	3	$739,496.39	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	AVIDIA BANK	1	$464,314.96	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	7	$1,807,178.83	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
	BANK MUTUAL	3	$581,590.92	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	BANK OF HAWAII	4	$1,155,890.42	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	BANNER BANK	1	$174,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	1	$190,045.83	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	4	$935,460.08	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	BAY FEDERAL CREDIT UNION	1	$190,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	BAY-VALLEY MORTGAGE GROUP	6	$1,596,905.36	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
	BAYCOAST BANK	1	$173,732.10	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
		4	$960,879.86	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0

	BELL STATE BANK & TRUST										
	BERKSHIRE COUNTY SAVINGS BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$171,723.34	0.06%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$258,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$537,159.75	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	$639,389.85	0.21%	0	$0.00	NA	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,938,052.55	0.62%	0	$0.00	NA	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$172,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$469,267.48	0.15%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$446,625.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$737,312.15	0.24%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$489,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	37	$13,363,292.55	4.31%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	$541,165.49	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$514,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL BANK	1	$225,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,477,152.33	0.48%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$286,538.37	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$390,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$233,647.55	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	18	$5,036,322.56	1.62%	0	$0.00	NA	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$238,400.00	0.08%	0	$0.00	NA	0	$0.00	NA	0

	CITIZENS BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$1,071,022.48	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	11	$3,563,537.17	1.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$233,631.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$319,485.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$391,396.45	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	6	$1,339,689.73	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,090,460.86	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$181,307.90	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$399,356.62	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$190,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$232,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$416,343.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$334,086.52	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$189,694.39	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$2,998,080.59	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$427,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$185,576.02	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		5	$1,144,300.65	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY											
	EAST BOSTON SAVINGS BANK	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$427,326.42	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$322,502.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$219,572.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$796,153.73	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$179,444.86	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,776,588.85	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$601,031.70	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,421,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$396,887.98	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$248,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$417,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$796,671.64	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$329,502.97	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	2	$462,770.54	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$191,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,293.42	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	4	$1,015,961.30	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,343,746.17	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$173,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	14	$3,067,541.67	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$171,723.34	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,978,627.66	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$3,066,297.95	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	7	$2,689,449.09	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$3,614,554.32	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$343,458.62	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	13	$5,266,523.38	1.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,111,537.03	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$441,963.77	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$213,420.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$416,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$188,709.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$191,135.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$357,411.54	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$1,280,863.87	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$228,132.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	JEANNE DARC CREDIT UNION										
	JUSTICE FEDERAL CREDIT UNION	1	$235,139.45	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	7	$2,218,690.87	0.72%	0	$0.00	NA	0	$0.00	NA	0 $0
	KIRTLAND FEDERAL CREDIT UNION	3	$758,510.34	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	L&N FEDERAL CREDIT UNION	1	$195,684.74	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	2	$392,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC	6	$1,465,923.27	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	2	$421,050.19	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER BANK, N.A	14	$4,495,078.85	1.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC	1	$343,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	2	$642,538.88	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	LENDUS, LLC	21	$6,223,821.18	2.01%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEOMINSTER CREDIT UNION	1	$222,649.05	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	LIBERTY BANK	1	$277,980.69	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	LOANDEPOT.COM, LLC	7	$1,791,310.59	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
	LOGIX FEDERAL CREDIT UNION	4	$1,106,551.15	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	MACON BANK, INC	2	$572,270.04	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	MAGNA BANK	3	$589,512.64	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	MANSFIELD COOPERATIVE BANK	1	$239,542.42	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	MARINE BANK	2	$419,350.38	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$915,464.07	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$189,700.99	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	2	$693,317.90	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL	3	$575,822.90	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0

	ASSOCIATION											
	MERIWEST MORTGAGE COMPANY, LLC	3	$834,685.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$207,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$189,707.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	4	$1,085,631.12	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$190,475.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$675,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$189,707.46	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$585,128.17	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$250,252.51	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$230,037.40	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$199,698.77	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$1,041,928.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$227,940.70	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	3	$914,732.27	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$205,476.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$382,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$251,179.42	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$190,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$599,731.63	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	NEW BRITAIN MORTGAGE, LLC	1	$294,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$189,713.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$459,095.27	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,008,011.82	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$283,533.18	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$634,565.82	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$460,200.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$2,885,813.53	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$190,093.75	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$240,029.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$302,822.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$440,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$235,387.02	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$475,059.06	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,753.65	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,750,285.09	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	3	$897,140.60	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$190,705.92	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$431,122.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	1	$329,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,735.36	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$450,052.68	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$224,630.17	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$3,073,555.76	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	3	$838,879.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$418,655.10	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$393,648.69	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$413,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS BANK	1	$219,768.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	4	$1,141,883.13	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$303,542.13	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$188,696.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$450,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	2	$413,112.96	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$189,700.99	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	$6,355,623.72	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$781,466.52	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$236,635.10	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,318,384.30	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,117,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$229,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT	5	$1,330,965.64	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	SECURITY NATIONAL MORTGAGE	4	$876,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$246,602.71	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,162,051.40	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$328,582.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$238,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$414,374.95	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$503,449.16	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	$1,407,432.79	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	7	$1,892,650.57	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$184,695.91	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,645.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$239,920.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$1,138,791.74	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$337,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	SUN WEST MORTGAGE COMPANY INC	1	$251,612.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$2,671,199.34	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$184,721.36	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	3	$803,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$249,597.89	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$230,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$182,252.11	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$427,275.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,326,606.26	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	12	$2,810,464.66	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$179,700.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$434,820.06	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$231,842.49	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$474,477.12	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL LENDING CORPORATION	1	$222,149.84	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$500,819.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$230,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$1,000,496.39	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY	1	$379,401.96	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,378,666.08	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,576,184.80	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	4	$1,262,379.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$320,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$156,800.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$212,846.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$565,727.62	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$625,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$185,700.83	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$324,705.16	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	282	$79,417,329.88	25.58%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,135**	**$310,128,196.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DZ48		ACACIA FEDERAL SAVINGS BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		AKT AMERICAN CAPITAL, INC	3	$812,643.17	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$675,968.82	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$303,521.57	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$832,695.93	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$357,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$454,191.24	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$200,576.13	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN FINANCIAL RESOURCES, INC	4	$1,149,966.30	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,882,567.03	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$294,525.51	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$983,299.47	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$391,925.30	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$291,849.95	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$347,300.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,267,300.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$1,790,626.71	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$347,452.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$3,296,854.56	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$583,580.13	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	9	$2,980,044.97	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$1,025,904.92	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$239,850.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$186,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$195,840.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$520,686.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	6	$2,094,573.69	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$208,399.30	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$719,854.76	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$369,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	BROADVIEW MORTGAGE CORPORATION											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,425,148.56	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BRYN MAWR TRUST COMPANY THE	2	$682,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	BUSEY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CAMBRIDGE SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$292,518.39	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CARROLLTON BANK	1	$406,045.83	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CASHCALL, INC	26	$9,280,293.03	3.63%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTRAL MORTGAGE COMPANY	3	$852,203.27	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$513,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CHERRY CREEK MORTGAGE COMPANY	8	$2,777,217.44	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CIS FINANCIAL SERVICES, INC	1	$474,250.30	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$813,672.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COASTAL FEDERAL CREDIT UNION	3	$761,754.63	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COBALT MORTGAGE, INC	8	$3,537,618.81	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITY BANK - MISSOULA	1	$335,200.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0.
	COMMUNITYONE BANK, N.A	2	$494,368.93	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,727.48	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CONVERSE COUNTY BANK	1	$381,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORNERSTONE MORTGAGE COMPANY	4	$1,309,664.13	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.

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

	FIRST CHOICE BANK	2	$694,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$658,148.79	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$179,229.65	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$566,738.19	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$499,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$980,403.56	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,310,082.49	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,062,835.56	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$325,959.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$768,177.18	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,228,545.71	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,343,815.18	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$415,613.68	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$362,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$251,594.67	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$200,104.77	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	3	$1,030,750.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,732,796.75	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,200,029.90	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$416,371.94	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$349,461.11	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$962,687.07	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$371,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$408,755.69	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$232,001.31	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$199,605.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$388,381.14	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$511,655.12	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$297,041.95	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$393,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$427,686.72	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,121,858.52	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$893,773.21	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$203,122.76	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	2	$654,423.34	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$1,962,414.24	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0

	KIRTLAND FEDERAL CREDIT UNION	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,545,511.72	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	15	$5,183,711.13	2.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$611,980.36	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	15	$5,418,512.89	2.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$340,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$275,883.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	4	$1,316,416.02	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$520,748.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$187,704.12	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$335,471.21	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	2	$592,015.08	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$533,198.22	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$243,616.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$244,631.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$393,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$933,466.57	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$300,126.09	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$251,620.45	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$389,251.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$397,886.44	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	NATIONAL BANK OF KANSAS CITY											
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$292,488.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	3	$800,899.97	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$338,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$777,084.97	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$652,550.57	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$181,053.50	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$266,579.80	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$241,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	13	$4,804,342.45	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$703,362.62	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$215,667.43	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$259,091.61	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,782,366.81	0.7%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,949,523.74	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,329,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	2	$687,750.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,911.77	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$613,246.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	PREMIER AMERICA CREDIT UNION	1	$214,696.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$874,245.85	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$269,575.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$171,646.93	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$136,500.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$475,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$1,208,553.29	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	3	$1,035,554.24	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$232,656.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$199,750.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$214,222.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDBANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$6,498,438.38	2.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$191,855.37	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$258,242.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	3	$807,806.42	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$802,180.52	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,001.30	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,529,938.10	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE	4	$1,410,273.24	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY, INC										
	SOUND COMMUNITY BANK	2	$920,628.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	2	$514,208.69	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$463,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	1	$217,664.35	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$370,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	2	$487,143.73	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$236,635.10	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$767,801.76	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	5	$1,488,103.74	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$541,176.29	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	5	$1,280,315.95	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUN WEST MORTGAGE COMPANY INC	2	$650,948.80	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	SWBC MORTGAGE	4	$1,478,323.92	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
	TECHNOLOGY CREDIT UNION	3	$1,196,425.70	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE LENDING COMPANY, INC	2	$483,261.96	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE MORTGAGE HOUSE, INC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0

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

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

	AMERICAN SOUTHWEST MORTGAGE CORP											
	AMERICASH	1	$378,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$1,145,181.93	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$210,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$416,314.57	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$199,186.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$3,124,820.88	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	2	$602,421.22	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	1	$187,298.26	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,641,050.68	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$669,106.47	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$367,408.09	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$3,167,468.42	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$322,502.68	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$390,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	2	$584,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$606,357.95	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$444,094.68	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$252,601.84	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$219,150.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$641,478.86	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$497,607.45	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,165,194.74	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$317,200.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	38	$13,552,842.22	5.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$1,030,361.14	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$689,950.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$347,634.95	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,430,688.13	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$207,679.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$480,965.71	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$561,710.43	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	13	$4,957,261.85	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$206,692.33	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$246,851.01	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$262,071.29	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$387,375.92	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		4	$1,024,827.33	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC										
	CREDIT UNION MORTGAGE SERVICES, INC	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$239,622.29	0.09%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	CUSO MORTGAGE, INC	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$309,533.09	0.12%	0	$0.00	NA	0	$0.00	NA	0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$497,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,157,771.96	0.85%	0	$0.00	NA	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$416,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$277,253.33	0.11%	0	$0.00	NA	0	$0.00	NA	0
	EASTWOOD BANK	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	ELEVATIONS CU	4	$982,491.85	0.39%	0	$0.00	NA	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$355,202.26	0.14%	0	$0.00	NA	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,052,040.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FAA CREDIT UNION	1	$183,710.43	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$187,716.84	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$232,895.22	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,498,049.46	0.59%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$841,360.28	0.33%	0	$0.00	NA	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$203,342.82	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$276,564.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$180,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$217,540.04	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$223,647.47	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$823,129.27	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$393,621.75	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$191,691.18	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,056,269.51	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$241,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,076,350.77	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$665,831.11	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$179,722.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$2,495,631.90	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$770,371.92	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$464,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$396,375.21	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,188,061.79	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$337,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	13	$4,161,461.70	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,406,515.54	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$603,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$312,496.55	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$335,482.67	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$833,229.43	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,338,923.88	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$312,800.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$392,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$808,200.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$197,450.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$517,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	INTERNATIONAL CITY MORTGAGE, INC										
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,650,778.51	0.65%	0	$0.00	NA	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$405,774.27	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	4	$1,536,629.86	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	3	$1,203,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,948,845.60	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER BANK, N.A	12	$4,534,476.16	1.78%	0	$0.00	NA	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	2	$789,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	LENDUS, LLC	21	$6,784,675.02	2.66%	0	$0.00	NA	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$264,582.95	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	LOANDEPOT.COM, LLC	8	$2,335,568.06	0.92%	0	$0.00	NA	0	$0.00	NA	0 $0
	LOGIX FEDERAL CREDIT UNION	1	$279,726.36	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	MAGNA BANK	2	$712,597.25	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	MARQUETTE BANK	1	$406,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC	1	$371,185.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	2	$792,408.26	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	MERRIMACK MORTGAGE COMPANY, INC	1	$299,527.87	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	METRO CREDIT UNION	3	$637,383.08	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	METUCHEN SAVINGS BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$252,350.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0

	MI FINANCIAL CORPORATION											
	MID AMERICA MORTGAGE, INC	1	$299,438.25	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$1,285,466.66	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$538,151.73	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,081,750.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$224,661.11	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	5	$1,691,621.10	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$301,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$198,387.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$267,680.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$415,742.43	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$416,343.73	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$319,507.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	12	$4,346,878.93	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$410,367.19	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$412,723.08	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$462,400.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$254,598.69	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

		UNION SAVINGS BANK										
		UNITED BANK & TRUST	2	$618,575.08	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$482,556.57	0.19%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$619,202.26	0.24%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$168,434.50	0.07%	0	$0.00	NA	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$414,346.88	0.16%	0	$0.00	NA	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$1,146,568.43	0.45%	0	$0.00	NA	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$3,260,894.06	1.28%	0	$0.00	NA	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$291,929.69	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$287,542.78	0.11%	0	$0.00	NA	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$664,725.17	0.26%	0	$0.00	NA	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$803,261.04	0.32%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	224	$67,835,768.90	26.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**829**	**$254,784,292.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DZ63		ACACIA FEDERAL SAVINGS BANK	3	$869,951.30	0.36%	0	$0.00	NA	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	2	$475,074.90	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AKT AMERICAN CAPITAL, INC	2	$427,673.59	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$524,636.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$715,837.31	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$198,386.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,647,053.93	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	$733,843.27	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	3	$886,027.69	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,310,382.83	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$665,781.17	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,809,841.71	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$1,861,898.86	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$468,761.12	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC										
	BANCORPSOUTH BANK	5	$1,633,423.74	0.67%	0	$0.00	NA	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$672,542.21	0.28%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF HAWAII	2	$629,250.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF LANCASTER	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$399,356.62	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$415,322.10	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$459,790.98	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANKIOWA	1	$241,400.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	BANNER BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$258,739.73	0.11%	0	$0.00	NA	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$352,967.58	0.14%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$706,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	4	$1,184,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$842,935.53	0.35%	0	$0.00	NA	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$393,379.93	0.16%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$205,682.82	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$190,968.25	0.08%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$179,417.20	0.07%	0	$0.00	NA	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0
		6	$1,908,365.50	0.78%	0	$0.00	NA	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
	BRYN MAWR TRUST COMPANY THE	4	$1,163,740.46	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	3	$1,062,118.72	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,654.82	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	24	$8,700,878.73	3.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$816,174.86	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$245,612.85	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,374,857.97	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$302,820.68	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$321,493.25	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$718,325.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	2	$499,712.32	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	15	$5,132,937.38	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,290,708.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	15	$5,987,713.13	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$409,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COTTAGE SAVINGS	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$352,456.48	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$184,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$195,398.69	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$956,893.64	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,492,461.60	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$498,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$171,723.34	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$458,949.94	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,881,566.95	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$662,612.85	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB FINANCIAL	2	$572,086.78	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$284,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$151,266.74	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$179,432.61	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,509,155.15	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$399,397.54	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		7	$2,565,000.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$689,283.86	0.28%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$199,692.07	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$269,584.28	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,317.98	0.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,062,656.01	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$520,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$719,734.24	0.3%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,535,320.31	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$170,774.87	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	8	$2,620,992.88	1.08%	0	$0.00	NA	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$939,843.11	0.39%	0	$0.00	NA	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$271,163.15	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,536,788.19	0.63%	0	$0.00	NA	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$415,627.28	0.17%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$263,593.52	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	8	$3,176,962.43	1.3%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$2,051,013.94	0.84%	0	$0.00	NA	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$414,750.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$184,452.84	0.08%	0	$0.00	NA	0	$0.00	NA	0

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

	LEADER ONE FINANCIAL CORPORATION											
	LENDUS, LLC	18	$5,812,798.82	2.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	5	$1,379,984.13	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$553,646.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$402,079.97	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$247,529.82	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$505,213.06	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$722,405.07	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,597.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$830,506.77	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK MORTGAGE COMPANY, INC	1	$285,549.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$208,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$363,414.52	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$244,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	2	$581,095.49	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$266,597.85	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	2	$510,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$177,600.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$196,253.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	3	$943,353.40	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$319,008.08	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$187,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$269,584.28	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,169,945.38	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$396,425.23	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	6	$2,014,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$3,035,571.21	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$179,728.89	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$212,650.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$980,343.73	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,241,952.27	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
		6	$2,136,870.65	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION											
	PEOPLES BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,952,880.21	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	3	$1,204,884.12	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$313,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,439,509.07	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$390,397.99	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$807,634.75	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	2	$738,874.05	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,333,938.43	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	RSI BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	1	$229,989.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$199,685.24	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$466,580.99	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$488,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,733.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$433,631.74	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$247,110.48	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL	2	$591,991.83	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE										
	SHREWSBURY FEDERAL CREDIT UNION	1	$168,478.57	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,605,472.55	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$178,617.10	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$345,279.17	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$487,993.06	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUTHLAND CREDIT UNION	4	$1,377,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	2	$274,443.65	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	SPENCER SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	1	$296,798.17	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$251,620.45	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$471,716.72	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	STEARNS LENDING, INC	2	$647,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	3	$777,342.69	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$279,559.34	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	3	$599,525.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
	SWBC MORTGAGE	4	$1,218,537.80	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$221,650.62	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	TAMPA BAY FEDERAL CREDIT UNION	1	$167,661.46	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE LENDING COMPANY, INC	2	$400,080.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE MORTGAGE HOUSE, INC	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$196,483.45	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0

	THE NATIONAL B&T OF SYCAMORE											
	THE PARK BANK	1	$212,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$173,270.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,144,163.26	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	13	$3,372,164.19	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$954,602.07	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$266,820.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$376,133.61	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$153,820.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$587,174.45	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$1,292,329.29	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$645,975.14	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,638.52	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$614,042.19	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	$9,078,734.91	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	WANIGAS CREDIT UNION	1	$199,900.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	2	$619,661.27	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$349,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION										
		WESTSTAR MORTGAGE CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	206	$63,248,224.42	26.04%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**805**	**$243,703,919.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DZ71		ACACIA FEDERAL SAVINGS BANK	2	$960,866.23	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACADEMY MORTGAGE CORPORATION	1	$180,058.35	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACHIEVA CREDIT UNION	1	$244,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT UNION	2	$742,401.93	0.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED MORTGAGE GROUP, INC	2	$391,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	1	$226,829.77	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	2	$401,669.51	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN INTERBANC MORTGAGE, LLC	3	$1,148,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$952,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK, F.S.B	5	$1,853,131.86	1.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$399,120.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANCHORBANK FSB	4	$900,574.52	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	$606,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0

	UNION											
	ARIZONA STATE CREDIT UNION	1	$302,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,236,201.82	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$597,467.44	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,900,041.19	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$889,315.41	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$292,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	3	$956,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$294,908.66	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$332,487.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$772,571.04	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	4	$1,493,366.27	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$347,452.32	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$348,944.05	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$819,843.73	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,618,013.67	1.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$533,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$262,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$217,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	19	$6,846,297.06	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$449,118.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$710,805.72	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$378,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK											
	CENTRAL STATE BANK	1	$194,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$404,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$1,605,258.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$497,536.10	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$350,647.29	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$1,110,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$384,380.74	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$346,422.66	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$242,437.86	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$399,370.49	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$313,516.54	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$303,270.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$199,605.37	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$247,601.10	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$586,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,085,270.30	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION	1	$321,011.48	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$684,587.36	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$222,656.66	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,821,317.66	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$199,678.31	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$302,300.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,291,815.22	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$240,637.02	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$437,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$518,700.83	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$282,490.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$437,328.76	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$213,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$517,482.32	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$279,568.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$288,522.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$276,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$290,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$815,138.35	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$544,186.36	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$957,622.62	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$236,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$416,343.73	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$244,647.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,965,166.75	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$265,581.37	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$220,480.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$203,685.91	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$288,535.15	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$226,300.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$242,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$465,929.53	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$340,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$229,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$554,543.80	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$416,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$696,738.63	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,020,415.64	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$287,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$846,345.22	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$362,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$1,001,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0

	LBS FINANCIAL CREDIT UNION											
	LEADER BANK, N.A	6	$1,768,442.80	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	2	$801,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$856,957.65	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$244,605.92	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$479,260.96	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$341,623.20	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$395,376.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$826,343.73	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$288,295.57	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$658,329.27	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$289,533.54	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,118,350.01	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$263,300.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$482,015.28	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$700,700.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$174,480.94	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$391,838.28	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$196,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$223,662.62	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES	1	$292,488.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	SILICON VALLEY											
	NEW AMERICAN MORTGAGE, LLC	4	$1,091,777.23	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$383,023.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$415,345.30	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$625,989.48	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$291,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,142,262.80	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$210,068.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$537,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$319,507.31	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$668,917.17	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,240,500.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$240,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$287,250.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$358,646.94	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$314,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,654,723.15	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$221,266.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$219,668.65	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,627,707.01	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$239,630.48	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$403,451.92	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$383,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,561,483.21	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$377,418.01	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,379,496.04	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	2	$640,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$327,505.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$759,229.23	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$588,852.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$217,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	$512,610.43	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$759,601.84	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$515,187.93	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$303,531.93	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$419,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	2	$575,103.19	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL	1	$177,308.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

		CREDIT UNION										
		SWBC MORTGAGE	2	$514,008.08	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$189,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE PARK BANK	1	$316,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$281,688.85	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$206,400.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$358,913.87	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION SAVINGS BANK	7	$1,988,657.32	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$187,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$170,531.20	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$249,615.08	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,641.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$211,680.69	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,588,888.99	1.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,494.82	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$818,672.47	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$180,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B	1	$208,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	129	$39,379,440.84	26.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**494**	**$150,842,910.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DZ89		1ST SECURITY BANK OF WASHINGTON	1	$380,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	4	$1,878,619.12	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACADEMY MORTGAGE	2	$463,269.77	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	ACHIEVA CREDIT UNION	1	$214,661.63	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ADVISORS MORTGAGE GROUP, L.L.C	2	$687,561.19	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	AKT AMERICAN CAPITAL, INC	3	$952,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	4	$910,676.41	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	2	$385,779.90	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$253,109.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,816,076.50	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$567,638.09	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,406,745.63	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	6	$2,239,283.17	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,128,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$496,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$1,659,135.57	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$741,320.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,642,660.14	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$239,630.47	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	3	$1,007,796.02	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,890,634.23	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK MUTUAL	3	$645,967.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	10	$3,586,223.84	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$295,920.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$179,620.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$393,366.27	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$184,550.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$528,103.52	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$551,818.29	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$390,500.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	5	$1,383,513.07	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	4	$1,090,027.19	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$416,357.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$299,548.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	3	$791,450.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,851,220.96	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$941,723.14	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$206,873.91	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	2	$502,507.30	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,367,507.31	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$660,616.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	34	$11,665,842.44	3.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	4	$1,246,171.09	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$174,150.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,544,271.79	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$341,500.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$240,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	$1,350,207.46	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$329,979.86	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$191,697.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	8	$2,400,024.73	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$372,846.58	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$235,628.58	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$192,496.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,672,600.81	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$672,448.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	10	$3,760,187.04	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$269,992.74	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$677,234.26	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$275,575.05	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	2	$386,300.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$713,532.58	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$212,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$301,774.32	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$674,593.34	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL	1	$187,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$272,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,643,191.75	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$304,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,222,282.50	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	EQUITY RESOURCES, INC	1	$373,398.44	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$416,371.94	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,858,249.34	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$260,810.75	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$2,332,360.96	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$234,630.16	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,616,338.37	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$564,149.03	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$271,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$486,266.51	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$556,017.51	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$269,561.45	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$174,125.53	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$577,137.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$233,016.36	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK	4	$1,429,339.87	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$989,971.94	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$634,013.63	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$416,343.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$404,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$226,642.75	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$322,502.68	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$965,503.84	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$738,698.13	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,957,509.15	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$413,519.17	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$720,378.35	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$408,790.01	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$402,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	14	$5,346,245.94	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,619,227.61	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$262,086.89	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$149,763.93	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC	1	$260,248.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$278,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	2	$832,741.91	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$556,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$245,113.63	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$239,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$506,113.04	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$187,500.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$416,357.96	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$993,555.10	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$1,491,952.44	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$886,812.30	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$171,280.01	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,870,231.40	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$416,343.73	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	6	$2,272,580.13	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$652,365.77	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	16	$5,150,429.82	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	4	$1,542,321.30	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$479,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$204,700.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	14	$4,397,475.15	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$195,691.54	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	LOANDEPOT.COM, LLC	5	$1,558,058.43	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$504,920.11	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$593,598.38	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$371,401.65	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$238,823.56	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$274,800.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	$2,294,089.37	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$411,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$414,146.70	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$271,200.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$776,589.84	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$299,548.15	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$289,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	6	$1,611,200.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$222,049.99	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$574,630.48	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$413,833.29	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$366,699.20	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$368,918.49	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$222,399.66	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	NATIONAL EXCHANGE BANK AND TRUST											
	NAVY FEDERAL CREDIT UNION	1	$589,580.29	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$800,418.62	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	2	$573,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$561,945.87	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,162,546.27	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$354,441.31	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$627,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$446,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$270,573.51	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	1	$209,250.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$3,227,120.70	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$223,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$453,278.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,291,813.13	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,321,100.99	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,219,966.97	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	6	$1,898,011.04	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$866,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	PMAC LENDING SERVICES, INC	1	$353,526.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$762,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$197,200.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$207,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$173,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$325,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	2	$477,006.11	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$249,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$185,520.16	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	$7,376,667.06	2.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	S&T BANK	1	$327,472.42	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$171,130.26	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,313,433.52	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$920,610.08	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$357,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,382,396.16	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$191,697.83	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,667,675.04	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$401,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$626,672.68	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	SPACE COAST CREDIT UNION	2	$324,499.61	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$215,160.85	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$473,946.26	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$219,661.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$239,622.29	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$766,614.30	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$594,575.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	4	$998,061.75	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	6	$1,252,816.88	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	5	$1,774,399.26	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$194,300.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$370,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$453,005.17	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$409,700.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE WASHINGTON TRUST COMPANY	1	$416,371.92	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$239,613.97	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOTALBANK	1	$150,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$664,541.75	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	UMPQUA BANK	10	$3,084,249.59	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	15	$4,175,750.78	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$836,800.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$680,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$236,135.86	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$285,859.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$548,155.81	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$222,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$246,810.96	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$1,005,974.98	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	1	$244,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$980,553.32	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$219,661.27	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,638.52	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$618,379.51	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$5,604,023.91	1.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$189,750.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$408,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP	1	$248,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	WESTSTAR	2	$680,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

		MORTGAGE CORPORATION										
		Unavailable	257	$79,010,334.34	27.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**955**	**$292,827,358.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DZ97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		1ST SECURITY BANK OF WASHINGTON	2	$622,770.27	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACACIA FEDERAL SAVINGS BANK	2	$708,755.97	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ACADEMY MORTGAGE CORPORATION	1	$416,343.73	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVISORS MORTGAGE GROUP, L.L.C	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AKT AMERICAN CAPITAL, INC	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALASKA USA FEDERAL CREDIT UNION	6	$1,293,137.20	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$243,607.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMEGY MORTGAGE	2	$730,173.42	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN BANK	1	$176,862.46	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$184,721.36	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN FEDERAL SAVINGS BANK	1	$221,235.75	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN FINANCIAL RESOURCES, INC	3	$926,542.90	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN INTERBANC MORTGAGE, LLC	3	$895,357.57	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,953,121.01	1.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN PORTFOLIO MORTGAGE CORP	3	$894,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN SAVINGS BANK, F.S.B	2	$447,623.86	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
			1	$181,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0.

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

	CORPORATION											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,191,971.71	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$186,605.86	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$636,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	32	$12,351,717.82	4.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$294,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$719,371.76	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	13	$4,122,401.23	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC	1	$181,713.57	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$430,818.10	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,599,461.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$185,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$416,314.57	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$1,037,374.53	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	25	$7,437,179.57	2.65%	0	$0.00	NA	0	$0.00	NA	0	$0

	CONTINENTAL HOME LOANS INC	1	$264,582.95	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$485,800.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$214,200.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	3	$965,498.59	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	3	$902,909.97	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$848,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$1,047,725.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	2	$384,925.88	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$3,054,985.09	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$177,232.66	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,174,263.82	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,026,900.03	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$182,906.10	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$210,313.57	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,423,345.86	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$851,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIREFIGHTERS FIRST CREDIT UNION	1	$282,773.46	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,180,285.21	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$817,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$198,173.72	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK											
	FIRST COMMUNITY CREDIT UNION	2	$415,636.64	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$212,664.78	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$190,186.87	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$630,850.26	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,428,443.43	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$945,432.93	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$360,663.70	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$244,605.92	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,595.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$319,485.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,875,713.49	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,171,457.69	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,130,367.11	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,308,941.69	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,156,450.35	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$409,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$207,592.78	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$182,500.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	GRAFTON SUBURBAN CREDIT UNION	1	$265,572.15	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$264,591.98	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$676,590.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$613,350.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	1	$214,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$182,712.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$262,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$1,039,675.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$179,925.81	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$242,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$440,150.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$725,774.53	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$415,109.91	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$359,238.54	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	3	$746,729.31	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	INVESTORS BANK	3	$683,336.38	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$410,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,383,346.49	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$1,719,677.26	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$199,692.07	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$416,371.94	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,617,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$244,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,448,657.13	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$832,662.62	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	14	$4,466,440.40	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$775,976.86	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	15	$5,887,940.50	2.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$275,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	4	$1,212,965.77	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	4	$1,545,522.29	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$400,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	3	$708,082.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$952,849.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$482,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$296,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	6	$2,163,593.22	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$181,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK										
	METRO CREDIT UNION	1	$465,048.51	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	MI FINANCIAL CORPORATION	1	$337,550.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC	2	$548,146.56	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	4	$1,260,902.69	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	MIDWESTONE BANK	1	$246,611.28	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	MILFORD BANK, THE	1	$248,497.94	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	3	$929,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$243,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC	3	$1,397,860.24	0.5%	0	$0.00	NA	0	$0.00	NA	0 $0
	MONSON SAVINGS BANK	1	$206,681.28	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC	1	$245,621.23	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	1	$210,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	2	$370,684.74	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	NATIONAL BANK OF KANSAS CITY	4	$1,304,078.10	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	NETWORK FUNDING, L.P	1	$399,397.54	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	NEW AMERICAN MORTGAGE, LLC	2	$629,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	NEW BRITAIN MORTGAGE, LLC	1	$285,550.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,500.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHMARK BANK	1	$329,752.59	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	3	$903,987.72	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE	3	$706,492.40	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0

	COMPANY											
	NRL FEDERAL CREDIT UNION	1	$260,090.03	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$1,320,664.20	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$652,515.27	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$2,478,500.20	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$218,070.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$349,923.87	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$261,587.67	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$545,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$617,749.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$2,452,686.16	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$423,655.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,793,408.13	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$390,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	1	$174,000.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$655,518.73	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$693,509.59	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,499,422.86	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$204,684.36	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$232,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$401,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

		UNION SAVINGS BANK	13	$2,765,708.75	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$764,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$187,614.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$134,200.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,182,496.54	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO	2	$578,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$625,564.09	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$586,379.46	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$410,347.22	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$5,009,323.13	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$260,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$254,615.94	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	5	$1,314,181.21	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$593,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$405,346.97	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	253	$75,933,530.97	27.02%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**957**	**$281,099,138.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DZA4		1ST 2ND MORTGAGE COMPANY OF NEW	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

		JERSEY, INC										
		ADIRONDACK TRUST COMPANY THE	1	$267,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		AKT AMERICAN CAPITAL, INC	1	$306,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	1	$220,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK	1	$279,024.02	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK CENTER	1	$216,034.34	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,550.55	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	3	$801,567.00	0.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$752,509.67	0.75%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK, F.S.B	1	$257,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL CORPORATION	3	$672,200.00	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANCHORBANK FSB	3	$625,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$540,194.23	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	7	$2,049,000.00	2.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF HAWAII	1	$288,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANKFINANCIAL FSB	2	$391,566.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANNER BANK	1	$278,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAXTER CREDIT UNION	3	$1,107,800.00	1.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAY-VALLEY MORTGAGE GROUP	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
			2	$486,350.00	0.48%	0	$0.00	NA	0	$0.00	NA	0 $0

	BELL STATE BANK & TRUST										
	BERKSHIRE COUNTY SAVINGS BANK	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$981,851.89	0.98%	0	$0.00	NA	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$204,078.62	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$522,949.29	0.52%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	21	$6,193,065.16	6.16%	0	$0.00	NA	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CENTRUE BANK	1	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$629,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0
	CHEMICAL BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,321,439.33	1.31%	0	$0.00	NA	0	$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	$288,750.00	0.29%	0	$0.00	NA	0	$0.00	NA	0
	COBALT MORTGAGE, INC	2	$466,798.06	0.46%	0	$0.00	NA	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$215,750.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$215,650.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$455,720.99	0.45%	0	$0.00	NA	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY	2	$459,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$779,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$665,144.34	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$241,929.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$238,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$654,162.27	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$242,416.42	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$222,266.41	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$354,190.98	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,275.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$387,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	3	$866,027.05	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$401,503.20	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,801.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,659,714.39	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,065,422.31	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	GOLDEN BELT BANK, FSA											
	GREAT MIDWEST BANK SSB	1	$289,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$568,919.64	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$274,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$317,893.22	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$279,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$235,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$195,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,485.42	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$176,552.87	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$185,750.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$387,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$259,650.96	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$323,553.74	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$489,819.07	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$801,444.42	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	4	$1,343,000.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$580,353.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	4	$908,948.33	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$241,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACKINAC SAVINGS BANK	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$401,900.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$176,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,927.55	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$454,716.29	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	5	$1,952,261.91	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$270,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$467,790.97	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$390,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	2	$358,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$199,634.17	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$436,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$517,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$488,634.09	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$176,019.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$245,911.76	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE,	1	$221,031.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	LLC											
	PARTNERS FEDERAL CREDIT UNION	2	$597,303.27	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$369,339.71	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$961,372.33	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,653,910.83	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$251,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$265,377.78	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,116,850.00	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$240,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,474,952.95	2.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$422,593.49	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$181,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$654,783.67	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$268,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$325,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$298,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$194,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$637,641.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0

	STERLING SAVINGS BANK										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$523,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$580,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0
	SWBC MORTGAGE	1	$230,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$210,643.78	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	THE PARK BANK	1	$200,030.00	0.2%	0	$0.00	NA	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$259,800.30	0.26%	0	$0.00	NA	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	UMPQUA BANK	1	$238,931.99	0.24%	0	$0.00	NA	0	$0.00	NA	0
	UNION SAVINGS BANK	12	$2,879,852.65	2.86%	0	$0.00	NA	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$212,938.40	0.21%	0	$0.00	NA	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$567,987.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$292,085.40	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY BANK	1	$288,709.49	0.29%	0	$0.00	NA	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$814,236.51	0.81%	0	$0.00	NA	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$241,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$277,626.52	0.28%	0	$0.00	NA	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$471,929.05	0.47%	0	$0.00	NA	0	$0.00	NA	0
		1	$206,123.94	0.2%	0	$0.00	NA	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP										
		WATERSTONE MORTGAGE CORP	2	$381,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTBURY BANK	1	$304,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	95	$25,707,157.77	25.56%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**383**	**$100,557,078.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DZB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACACIA FEDERAL SAVINGS BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADIRONDACK TRUST COMPANY THE	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCIAL FEDERAL CREDIT UNION	2	$469,299.76	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		AFFILIATED MORTGAGE COMPANY	6	$1,614,026.57	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		AKT AMERICAN CAPITAL, INC	2	$677,726.15	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED MORTGAGE GROUP, INC	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMARILLO NATIONAL BANK	3	$1,118,588.52	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK	1	$203,692.74	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK CENTER	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$2,056,671.23	0.82%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,393,647.53	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK, F.S.B	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$665,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL CORPORATION	4	$1,042,909.52	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0

	ANCHORBANK FSB	1	$263,164.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$201,906.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$338,984.77	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$546,225.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$1,478,610.38	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$260,925.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,299,913.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,346,280.54	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,722.84	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$605,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$424,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	7	$2,115,631.07	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	3	$681,035.57	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,895,750.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$241,332.03	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOFI FEDERAL BANK	1	$181,198.14	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	5	$1,316,981.99	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$896,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	2	$640,947.81	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,591,157.23	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$224,008.69	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,588,178.59	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	54	$16,340,219.09	6.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$251,929.27	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$275,269.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$464,896.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$743,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$330,750.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$177,808.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	13	$3,220,522.69	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEVRON FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$302,135.90	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$258,854.49	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$185,650.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	11	$2,924,263.77	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION	1	$195,136.46	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,136.95	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$203,101.21	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$205,250.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$209,065.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$227,423.21	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$561,819.22	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$181,190.09	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,271,144.59	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,831,447.88	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$306,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$1,255,894.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$252,758.83	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST	1	$343,200.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY											
	EVOLVE BANK & TRUST	1	$260,845.68	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,523,878.02	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,890,958.23	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$850,440.78	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$192,104.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$1,448,912.80	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	3	$720,786.05	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$568,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$669,625.78	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$812,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$757,103.94	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$426,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,372,136.01	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$176,204.47	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,675,153.56	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$496,286.37	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$338,471.86	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$629,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$284,661.60	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	32	$8,422,131.08	3.35%	0	$0.00	NA	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	6	$1,714,874.15	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$625,219.19	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC	2	$415,900.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$1,324,416.23	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$1,860,976.46	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$583,509.24	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$217,550.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$406,184.39	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$394,752.04	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$197,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$503,130.74	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,191,987.24	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$508,967.25	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$213,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	4	$1,156,157.51	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	9	$2,765,552.74	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC	2	$464,051.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$691,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	4	$1,123,117.58	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	5	$1,298,586.55	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$291,120.06	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$378,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$309,815.15	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$363,889.67	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$262,825.19	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	6	$1,904,087.12	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$286,705.57	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	3	$741,984.14	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$632,625.45	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	5	$1,589,800.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	10	$2,780,385.78	1.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$359,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,067,920.72	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$215,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK											
	MUTUAL SAVINGS ASSOCIATION FSA	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$258,831.41	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	4	$1,377,824.78	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$403,197.74	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	3	$808,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$880,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$811,653.53	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,220,058.41	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$616,906.50	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$444,950.43	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$750,015.90	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$628,931.99	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$1,056,667.80	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,657,726.68	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	7	$1,717,253.92	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,495,130.76	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC	1	$263,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$218,416.53	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$448,551.34	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$384,788.59	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$675,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,457,543.77	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	7	$2,120,438.03	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$898,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC	1	$195,170.50	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$454,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,618,137.06	1.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$256,851.89	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$246,907.36	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$476,180.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$343,479.99	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT	9	$1,999,713.17	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	SEAMENS BANK	1	$189,146.04	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,165,281.45	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	$333,553.35	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$511,975.24	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$1,582,434.47	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	3	$908,176.67	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$562,958.70	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$635,130.26	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$351,500.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,856,439.99	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	SWBC MORTGAGE	11	$2,533,752.91	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$429,678.90	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	5	$1,558,200.80	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$220,016.55	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$221,012.10	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOTAL MORTGAGE SERVICES, LLC	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$656,770.51	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$890,180.51	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	33	$8,366,431.20	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	7	$1,801,595.89	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$239,630.42	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$222,027.29	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$894,589.45	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$402,107.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,342,899.35	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	2	$428,576.98	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	5	$1,096,981.86	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$464,180.32	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,203,757.20	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

		WALLICK AND VOLK INC	1	$219,955.63	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$568,154.96	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$620,896.40	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$208,100.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$502,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	210	$57,727,722.64	22.92%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**924**	**$251,205,967.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DZC0		3RD FED BANK	1	$350,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$584,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$291,185.34	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$185,620.29	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$395,643.88	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$413,284.24	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$304,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,721,100.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$414,961.49	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B	2	$388,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$701,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$517,400.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$589,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE										
	ASSOCIATED BANK, NA	1	$372,634.35	0.26%	0	$0.00	NA	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	AUBURNBANK	1	$274,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,273,623.26	0.9%	0	$0.00	NA	0	$0.00	NA	0
	BANK MUTUAL	2	$508,816.54	0.36%	0	$0.00	NA	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$234,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$187,163.40	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$657,964.57	0.47%	0	$0.00	NA	0	$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	6	$1,605,436.00	1.14%	0	$0.00	NA	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$618,250.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$585,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	BLACKHAWK BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$236,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,597,803.31	1.13%	0	$0.00	NA	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$859,560.00	0.61%	0	$0.00	NA	0	$0.00	NA	0
	CARROLLTON BANK	2	$379,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0
	CASHCALL, INC	26	$7,190,314.20	5.1%	0	$0.00	NA	0	$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	$267,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$302,673.98	0.21%	0	$0.00	NA	0	$0.00	NA	0
		7	$2,584,200.00	1.83%	0	$0.00	NA	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY										
	CHOICE FINANCIAL GROUP	1	$400,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	COASTLINE FEDERAL CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC	3	$857,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,552.59	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$417,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	CONTINENTAL HOME LOANS INC	1	$196,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0 $0
	COVANTAGE CREDIT UNION	1	$215,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$440,901.20	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$563,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	DFCU FINANCIAL	7	$1,944,057.71	1.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	2	$578,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$246,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	3	$871,514.01	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
	ELEVATIONS CU	5	$1,293,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$184,176.75	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
	EQUITY RESOURCES, INC	1	$241,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	1	$289,419.23	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	9	$3,102,617.59	2.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT	1	$302,660.63	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0

	UNION											
	FIRST AMERICAN INTERNATIONAL BANK	2	$613,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$266,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$309,073.01	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$462,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$317,876.27	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,300,436.35	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$596,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,064,600.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,241,817.19	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$290,687.59	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$295,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$760,801.66	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$206,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	12	$3,235,540.54	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$838,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$692,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$180,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$243,920.57	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	2	$538,260.11	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$582,409.52	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	HEARTLAND BANK	1	$230,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$233,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$505,739.38	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$375,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$266,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$1,005,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$222,097.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$273,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$647,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$284,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$315,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	6	$1,908,862.64	1.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$381,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$184,658.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	7	$2,210,058.78	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOANDEPOT.COM, LLC	2	$411,338.92	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$292,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$204,196.37	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$240,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$256,600.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$342,570.03	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$320,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,750.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP	1	$360,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$209,074.78	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	PROVIDENT CREDIT UNION											
	RABOBANK, N.A	1	$230,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	RANLIFE, INC	1	$275,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$268,786.47	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	7	$2,093,155.20	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$202,087.61	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$178,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,128,761.25	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$313,816.91	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$187,155.02	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,268,769.96	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$298,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$202,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$793,501.35	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$954,653.14	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$456,179.97	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$647,200.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$564,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION	2	$494,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$253,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$174,251.86	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$216,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$397,174.57	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$464,868.05	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,750,087.33	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$256,920.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$391,676.19	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOTAL MORTGAGE SERVICES, LLC	1	$392,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$278,741.53	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$258,899.64	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	21	$5,389,881.61	3.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$324,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$605,418.01	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$482,600.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,949,928.14	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO	4	$1,097,000.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	3	$774,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$523,270.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$246,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC	1	$209,111.24	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	3	$689,021.20	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$221,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$234,650.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	118	$34,042,266.56	24.18%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**512**	**$140,901,931.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DZD8		AMERICAN SOUTHWEST MORTGAGE CORP	3	$774,169.44	5.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	2	$1,197,458.30	7.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	2	$538,263.01	3.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$202,414.60	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVERBANK	1	$307,824.14	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST CHOICE BANK	1	$218,072.94	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$700,100.73	4.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	1	$407,767.81	2.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$179,303.30	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$258,325.02	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$239,641.14	1.55%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$211,650.27	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0

		PHILADELPHIA FEDERAL CREDIT UNION										
		REAL ESTATE MORTGAGE NETWORK INC	2	$551,788.89	3.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$302,161.34	1.96%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TEXAS DOW EMPLOYEES CREDIT UNION	20	$4,361,410.98	28.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE MONEY SOURCE, INC	1	$241,733.43	1.56%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE PARK BANK	4	$931,952.01	6.03%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WELLS FARGO BANK, N.A	3	$815,394.55	5.28%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTSTAR MORTGAGE CORPORATION	1	$203,798.07	1.32%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	11	$2,803,019.69	18.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**60**	**$15,446,249.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417DZE6		ACCESS NATIONAL BANK	1	$241,791.20	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$9,489,770.66	5.02%	0	$0.00	NA	0	$0.00	NA	0 $0.
		AMERISAVE MORTGAGE CORPORATION	128	$38,577,081.83	20.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ARVEST MORTGAGE COMPANY	7	$1,953,092.68	1.03%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BOFI FEDERAL BANK	4	$855,097.97	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
		BOKF, NATIONAL ASSOCIATION	18	$5,146,303.38	2.72%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$873,672.96	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CHINATRUST BANK (U.S.A.)	1	$399,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COMMONWEALTH BANK & TRUST	2	$492,797.23	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0.

		COMPANY										
		CONSUMERS CREDIT UNION	2	$490,612.17	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		CUNNINGHAM AND COMPANY	3	$653,692.04	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST AMERICAN BANK	1	$180,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST NATIONAL BANK OF OMAHA	3	$679,719.97	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC	2	$483,251.85	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC	1	$202,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	455	$128,488,139.41	67.89%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**659**	**$189,206,223.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DZF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	$10,836,694.04	5.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	146	$42,457,093.48	20.06%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	3	$635,453.02	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAY EQUITY, LLC	3	$742,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOFI FEDERAL BANK	4	$959,253.89	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	26	$7,059,611.18	3.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,261,993.04	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		CONSUMERS CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		CUNNINGHAM AND COMPANY	3	$847,651.97	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST NATIONAL BANK OF OMAHA	3	$687,404.73	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		NUMERICA CREDIT UNION	1	$176,756.10	0.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC	1	$398,307.14	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC	2	$428,495.84	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	519	$144,921,566.50	68.5%	0	$0.00	NA	0	$0.00	NA	0 $0

Total			**749**	**$211,606,280.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0.**
31417DZG1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,973,124.25	3.46%	0	$0.00	NA	0	$0.00	NA 0	$0.
		AMERISAVE MORTGAGE CORPORATION	109	$35,727,183.05	24.83%	0	$0.00	NA	0	$0.00	NA 0	$0.
		ARVEST MORTGAGE COMPANY	3	$733,124.80	0.51%	0	$0.00	NA	0	$0.00	NA 0	$0.
		BAY EQUITY, LLC	1	$375,000.00	0.26%	0	$0.00	NA	0	$0.00	NA 0	$0.
		BOFI FEDERAL BANK	2	$692,000.00	0.48%	0	$0.00	NA	0	$0.00	NA 0	$0.
		BOKF, NATIONAL ASSOCIATION	15	$4,307,264.89	2.99%	0	$0.00	NA	0	$0.00	NA 0	$0.
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$177,000.00	0.12%	0	$0.00	NA	0	$0.00	NA 0	$0.
		CUNNINGHAM AND COMPANY	2	$586,175.54	0.41%	0	$0.00	NA	0	$0.00	NA 0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$204,435.30	0.14%	0	$0.00	NA	0	$0.00	NA 0	$0.
		HAWTHORN BANK	1	$321,777.81	0.22%	0	$0.00	NA	0	$0.00	NA 0	$0.
		SHEA MORTGAGE, INC	2	$504,655.84	0.35%	0	$0.00	NA	0	$0.00	NA 0	$0.
		STAR FINANCIAL GROUP, INC	3	$747,695.05	0.52%	0	$0.00	NA	0	$0.00	NA 0	$0.
		Unavailable	306	$94,553,712.00	65.71%	0	$0.00	NA	0	$0.00	NA 0	$0.
Total			**461**	**$143,903,148.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	**0**	**$0.**
31417DZH9		AKT AMERICAN CAPITAL, INC	3	$898,270.27	2.14%	0	$0.00	NA	0	$0.00	NA 0	$0.
		AMERIFIRST FINANCIAL CORPORATION	1	$415,270.60	0.99%	0	$0.00	NA	0	$0.00	NA 0	$0.
		ASSOCIATED BANK, NA	2	$408,190.52	0.97%	0	$0.00	NA	0	$0.00	NA 0	$0.
		BAY-VALLEY MORTGAGE GROUP	1	$722,958.40	1.72%	0	$0.00	NA	0	$0.00	NA 0	$0.
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,994.51	0.57%	0	$0.00	NA	0	$0.00	NA 0	$0.
		CASHCALL, INC	17	$4,448,010.37	10.59%	0	$0.00	NA	0	$0.00	NA 0	$0.
			2	$763,786.63	1.82%	0	$0.00	NA	0	$0.00	NA 0	$0.

	CONTINENTAL HOME LOANS INC											
	CROSSCOUNTRY MORTGAGE, INC	1	$622,381.54	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$187,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$176,258.45	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$209,137.91	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$190,456.85	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$868,621.18	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	20	$5,117,127.79	12.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$228,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$474,069.36	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$225,849.82	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$381,412.35	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$281,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$188,805.66	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	3	$1,221,324.18	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,826.13	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$223,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC	1	$332,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$283,080.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$192,191.42	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	ON Q FINANCIAL, INC	2	$429,149.65	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$518,099.25	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,575,853.24	3.75%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		REAL ESTATE MORTGAGE NETWORK INC											
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$550,849.29	17.07%	0	$0.00	NA	0	$0.00	NA	0	$0.
		THE MONEY SOURCE, INC	1	$307,005.11	9.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**12**	**$3,227,516.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DZK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$191,203.73	3.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	2	$460,064.44	7.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	1	$253,450.00	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOKF, NATIONAL ASSOCIATION	6	$1,575,929.34	25.55%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	14	$3,686,225.75	59.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**24**	**$6,166,873.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DZL0		CASHCALL, INC	7	$1,738,023.52	54.73%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CONTINENTAL HOME LOANS INC	1	$269,660.99	8.49%	0	$0.00	NA	0	$0.00	NA	0	$0.
		RANLIFE, INC	1	$216,136.10	6.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
		WESTERRA CREDIT UNION	1	$174,610.47	5.5%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	3	$777,038.91	24.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**13**	**$3,175,469.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417DZM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$4,550,068.42	73.91%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	6.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CHINATRUST BANK (U.S.A.)	1	$333,000.00	5.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
		HOCKING VALLEY BANK	2	$280,937.00	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SHEA MORTGAGE, INC	1	$122,621.00	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	2	$453,000.00	7.36%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**24**	**$6,156,626.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**

31417DZN6		ABBEVILLE BUILDING AND LOAN, SSB	1	$280,456.86	1.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMEGY MORTGAGE	1	$414,530.76	2.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	1	$414,530.76	2.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF HOPE	1	$399,184.42	2.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		BARKSDALE FEDERAL CREDIT UNION	3	$638,066.82	3.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		CITIMORTGAGE, INC	1	$501,685.35	2.68%	0	$0.00	NA	0	$0.00	NA	0 $0
		COMMUNITY MORTGAGE FUNDING, LLC	5	$1,421,480.09	7.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		CRESCENT CREDIT UNION	1	$193,456.57	1.03%	0	$0.00	NA	0	$0.00	NA	0 $0
		FARMINGTON BANK	1	$297,573.69	1.59%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST CHOICE BANK	1	$126,214.28	0.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		FREEDOM CREDIT UNION	6	$1,654,499.03	8.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		HEARTLAND BANK	10	$2,283,707.25	12.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$907,223.41	4.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		JUSTICE FEDERAL CREDIT UNION	1	$238,547.29	1.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		KINECTA FEDERAL CREDIT UNION	1	$224,339.10	1.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		LOGIX FEDERAL CREDIT UNION	1	$230,474.37	1.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		PHILADELPHIA FEDERAL CREDIT UNION	2	$356,483.73	1.91%	0	$0.00	NA	0	$0.00	NA	0 $0
		REAL ESTATE MORTGAGE NETWORK INC	3	$857,739.31	4.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		SALAL CREDIT UNION	1	$334,130.13	1.79%	0	$0.00	NA	0	$0.00	NA	0 $0
		SAN DIEGO COUNTY CREDIT UNION	1	$319,033.11	1.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,267,830.19	6.78%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	1	$470,867.79	2.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT	2	$400,336.87	2.14%	0	$0.00	NA	0	$0.00	NA	0 $0

		UNION										
		WHATCOM EDUCATIONAL CREDIT UNION	1	$255,219.19	1.36%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	15	$4,221,857.85	22.55%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**72**	**$18,709,468.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DZP1		ACCESS NATIONAL BANK	14	$4,347,422.65	1.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$14,523,116.64	5.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	272	$86,402,050.83	30.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	45	$9,965,214.39	3.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		ASSOCIATED CREDIT UNION	1	$174,125.54	0.06%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAY EQUITY, LLC	6	$1,738,024.66	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOFI FEDERAL BANK	11	$2,642,465.08	0.95%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	31	$7,565,634.18	2.71%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$590,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHINATRUST BANK (U.S.A.)	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		COMMONWEALTH BANK & TRUST COMPANY	3	$805,230.75	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		CONSUMERS CREDIT UNION	2	$558,634.29	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		CUNNINGHAM AND COMPANY	12	$2,900,898.36	1.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		IMORTGAGE.COM, INC	16	$4,182,328.67	1.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		PACIFIC MERCANTILE BANK	1	$368,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0 $0
		SEATTLE BANK	1	$181,725.88	0.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC	13	$4,004,635.66	1.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC	3	$635,259.95	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0

		Unavailable	446	$136,914,968.28	49.1%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**920**	**$278,835,735.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DZQ9		ACCESS NATIONAL BANK	19	$6,376,152.58	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$11,786,960.73	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	249	$76,936,941.03	27.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	48	$10,898,016.23	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	8	$2,159,058.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	8	$2,002,043.95	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	35	$9,175,186.74	3.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$313,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	5	$1,334,400.94	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	18	$5,416,664.04	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC	19	$5,956,682.57	2.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	509	$146,272,102.59	52.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**954**	**$278,815,209.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DZR7		ACCESS NATIONAL BANK	20	$5,400,368.81	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	$13,487,049.35	4.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	242	$79,638,968.25	27.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	50	$10,866,497.34	3.74%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	5	$1,648,614.31	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	12	$2,813,273.25	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	36	$9,034,763.86	3.11%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$289,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY										
		CUNNINGHAM AND COMPANY	9	$2,459,501.49	0.85%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	19	$4,919,796.36	1.69%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$371,414.55	0.13%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$272,098.55	0.09%	0	$0.00	NA	0	$0.00	NA	0
		SHEA MORTGAGE, INC	22	$7,765,768.00	2.67%	0	$0.00	NA	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	506	$151,015,767.54	52.02%	0	$0.00	NA	0	$0.00	NA	0
Total			**967**	**$290,400,581.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DZS5		ACCESS NATIONAL BANK	17	$4,920,299.26	1.57%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$17,357,235.60	5.53%	0	$0.00	NA	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	273	$86,900,468.05	27.68%	0	$0.00	NA	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	47	$11,253,002.23	3.58%	0	$0.00	NA	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$339,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
		BOFI FEDERAL BANK	11	$2,967,135.93	0.95%	0	$0.00	NA	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	34	$8,945,521.12	2.85%	0	$0.00	NA	0	$0.00	NA	0
		CHINATRUST BANK (U.S.A.)	2	$633,986.26	0.2%	0	$0.00	NA	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	$1,212,833.29	0.39%	0	$0.00	NA	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	9	$2,500,319.72	0.8%	0	$0.00	NA	0	$0.00	NA	0
		IMORTGAGE.COM, INC	21	$5,768,175.79	1.84%	0	$0.00	NA	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	5	$1,870,210.70	0.6%	0	$0.00	NA	0	$0.00	NA	0
		SEATTLE BANK	1	$505,254.56	0.16%	0	$0.00	NA	0	$0.00	NA	0
			20	$6,211,108.88	1.98%	0	$0.00	NA	0	$0.00	NA	0

		SHEA MORTGAGE, INC										
		STAR FINANCIAL GROUP, INC	2	$407,884.74	0.13%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	546	$162,184,181.67	51.63%	0	$0.00	NA	0	$0.00	NA	0
Total			**1,048**	**$313,976,617.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417DZT3		AMERICA FIRST FEDERAL CREDIT UNION	1	$219,032.95	0.74%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$880,500.00	2.96%	0	$0.00	NA	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$228,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$414,500.00	1.39%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$432,176.39	1.45%	0	$0.00	NA	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$196,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
		CASHCALL, INC	1	$248,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	6	$1,366,646.38	4.6%	0	$0.00	NA	0	$0.00	NA	0
		COBALT MORTGAGE, INC	2	$680,000.00	2.29%	0	$0.00	NA	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	$305,000.00	1.03%	0	$0.00	NA	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$254,000.00	0.85%	0	$0.00	NA	0	$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	$379,100.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$417,000.00	1.4%	0	$0.00	NA	0	$0.00	NA	0
		FIRST PLACE BANK	4	$1,513,740.47	5.09%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	2	$649,212.45	2.18%	0	$0.00	NA	0	$0.00	NA	0
		GMFS, LLC	1	$197,700.00	0.66%	0	$0.00	NA	0	$0.00	NA	0

		GUARANTY BANK F.S.B	2	$474,988.56	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		HAMPDEN BANK	1	$274,500.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		J.G. WENTWORTH HOME LENDING, LLC	1	$194,519.33	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		LEGACY HOME POINT FINANCIAL CORPORATION	1	$180,300.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		LOANDEPOT.COM, LLC	1	$318,051.23	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		MAGNA BANK	1	$218,092.27	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC	1	$224,000.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$999,559.12	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$617,000.00	2.07%	0	$0.00	NA	0	$0.00	NA	0	$0
		RABOBANK, N.A	2	$357,000.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC	1	$269,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$225,000.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		SWBC MORTGAGE	7	$2,017,402.69	6.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$180,000.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	4	$1,172,323.60	3.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$12,981,988.93	43.67%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**105**	**$29,741,134.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417DZU0		CLINTON SAVINGS BANK	1	$307,339.92	7.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$414,041.98	9.97%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$414,835.06	9.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	$327,309.45	7.88%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION										
		PHILADELPHIA FEDERAL CREDIT UNION	1	$233,668.68	5.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$350,523.32	8.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		WELLS FARGO BANK, N.A	1	$180,135.05	4.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	8	$1,923,728.90	46.35%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**15**	**$4,151,582.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DZV8		ACCESS NATIONAL BANK	1	$199,638.32	1.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	5	$980,087.88	6.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	5	$1,311,499.42	8.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		BAY EQUITY, LLC	1	$254,500.00	1.61%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	2	$364,222.09	2.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		IMORTGAGE.COM, INC	4	$1,192,879.69	7.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC	4	$1,429,800.54	9.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC	1	$324,185.11	2.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	32	$9,765,713.49	61.72%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**55**	**$15,822,526.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417DZW6		BANCORPSOUTH BANK	1	$176,700.00	8.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF STANLY	1	$254,000.00	12.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		DIME BANK	1	$154,000.00	7.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		GEORGIA'S OWN CREDIT UNION	1	$110,467.09	5.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		HEARTLAND CREDIT UNION	1	$78,150.00	3.78%	0	$0.00	NA	0	$0.00	NA	0 $0
		ICON CREDIT UNION	1	$164,000.00	7.94%	0	$0.00	NA	0	$0.00	NA	0 $0
		OAK BANK	1	$221,227.04	10.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		ROUNDBANK	1	$107,500.00	5.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE MONEY SOURCE, INC	1	$337,000.00	16.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		WAYNE BANK AND TRUST COMPANY	1	$68,291.35	3.3%	0	$0.00	NA	0	$0.00	NA	0 $0

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

	ALTRA FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$570,699.39	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$142,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	7	$1,129,050.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	8	$1,770,542.64	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$273,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$416,284.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	3	$924,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$195,440.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$293,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICASH	1	$414,531.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$279,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	4	$949,997.91	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC	2	$368,546.97	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,268,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$629,600.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	20	$3,020,861.14	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$314,200.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	7	$1,781,328.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKWEST	1	$45,523.41	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$328,881.27	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	1	$227,617.05	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	4	$889,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	2	$602,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$107,100.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	3	$591,394.13	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	4	$1,377,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$181,687.68	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CATLIN BANK	1	$101,300.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	12	$2,715,808.16	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	7	$951,437.60	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$413,151.60	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	8	$618,910.61	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$210,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$95,350.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	$92,920.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$351,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	2	$435,080.56	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$48,000.00	0.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$296,500.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$158,500.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0

	CLINTON SAVINGS BANK	2	$420,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$242,100.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	3	$372,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$266,355.73	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$408,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$277,184.53	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$325,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	3	$535,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	3	$592,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$676,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	7	$1,253,114.54	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$316,473.14	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	3	$900,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$1,515,822.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$354,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTWOOD BANK	5	$1,244,721.13	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC	5	$1,031,559.04	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION										
	FARMERS & MERCHANTS BANK	3	$350,698.29	0.18%	0	$0.00	NA	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$171,900.00	0.09%	0	$0.00	NA	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$514,338.61	0.26%	0	$0.00	NA	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$404,460.77	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK	2	$397,669.12	0.2%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	$917,625.92	0.46%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$125,323.27	0.06%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$252,797.51	0.13%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK	5	$1,163,092.96	0.58%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$148,344.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$109,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,011.00	0.07%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$327,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$238,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN	5	$1,679,054.88	0.84%	0	$0.00	NA	0	$0.00	NA	0

	BANK											
	FIRST INTERSTATE BANK	9	$2,042,560.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$387,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$643,603.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$192,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$1,025,900.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$440,028.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$416,299.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$712,525.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	3	$387,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	4	$444,471.66	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,284.41	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	5	$740,080.10	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$439,835.87	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$369,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$474,350.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$140,350.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$403,164.08	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	8	$956,703.03	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$334,437.34	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	2	$550,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	GEORGIA'S OWN CREDIT UNION	4	$600,969.36	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$308,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$245,600.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$175,750.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$595,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$141,157.35	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$354,603.41	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$130,779.98	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	5	$2,047,514.25	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	3	$335,325.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$215,272.29	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	16	$3,469,564.00	1.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	6	$1,177,400.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEWISE, INC	2	$588,409.52	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$137,100.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$122,900.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	5	$864,536.76	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		3	$444,635.20	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	ILLINOIS NATIONAL BANK											
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$242,756.49	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$503,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	6	$1,788,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	KODIAK ISLAND HOUSING AUTHORITY	1	$221,800.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$67,500.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$201,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$149,702.45	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$626,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	$187,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	3	$319,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	9	$1,374,276.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$343,811.48	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	$374,420.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$140,838.05	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0

	MIDWEST BANK OF WESTERN ILLINOIS	2	$264,400.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$498,538.39	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	6	$802,682.99	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$443,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$112,219.21	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	29	$4,655,245.93	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$118,400.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$216,611.41	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$81,300.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	8	$1,502,435.85	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$356,100.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$144,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW ERA BANK	4	$743,675.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK BANK	1	$215,877.99	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$416,299.61	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	11	$1,463,059.04	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$284,521.32	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$177,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARK BANK	3	$432,225.71	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$511,200.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	SHELBY SAVINGS BANK, SSB	1	$256,268.85	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	2	$435,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$597,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	9	$1,686,764.05	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	4	$567,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$108,234.71	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$453,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	6	$825,361.61	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$763,304.28	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	10	$1,218,220.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	6	$1,102,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$413,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$447,040.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$86,741.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	1	$187,670.42	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	80	$18,643,792.00	9.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$84,000.00	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$52,000.00	0.03%	0	$0.00	NA	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK	2	$236,058.07	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$159,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE LENDING COMPANY, INC	2	$456,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	3	$568,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PEOPLES BANK	2	$211,200.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$241,814.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	3	$320,678.20	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$440,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$266,960.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$336,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,055,799.61	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	4	$802,700.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	16	$2,852,248.58	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITY BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$146,000.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,876.73	0.04%	0	$0.00	NA	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,765.59	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	9	$1,034,872.72	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	3	$547,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$384,628.89	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$215,817.25	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	261	$47,962,339.10	23.91%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**1,050**	**$200,236,172.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EA27		AMARILLO NATIONAL BANK	1	$175,950.00	2.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$253,286.00	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$195,000.00	3.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$259,500.00	4.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	1	$320,000.00	5.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$267,647.44	4.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREMONT BANK	2	$406,777.00	6.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		GSF MORTGAGE CORPORATION	1	$302,000.00	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$155,171.52	2.53%	0	$0.00	NA	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC	1	$204,500.00	3.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$141,000.00	2.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$142,500.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$283,600.00	4.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$229,000.00	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$129,146.92	2.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	13	$2,668,426.52	43.52%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**29**	**$6,133,505.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**

31417EA35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$206,246.00	10.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$70,000.00	3.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	19	$1,222,896.72	60.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$74,947.27	3.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	6	$390,769.19	19.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$72,364.36	3.55%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**32**	**$2,037,223.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EA43		AMERISAVE MORTGAGE CORPORATION	1	$204,000.00	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	2	$576,793.78	23.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,660,100.00	68.01%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**9**	**$2,440,893.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EA50		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	4.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$96,000.00	4.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$108,500.00	5.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		EVERBANK	1	$94,591.12	4.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK	1	$95,273.18	4.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREMONT BANK	1	$105,000.00	5.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARBORONE CREDIT UNION	2	$140,104.25	6.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$107,250.00	5.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		MERRIMACK MORTGAGE COMPANY, INC	1	$107,500.00	5.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$109,000.00	5.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,173.94	5.29%	0	$0.00	NA	0	$0.00	NA	0	$0

		PINNACLE MORTGAGE GROUP, INC	1	$89,300.00	4.37%	0	$0.00	NA	0	$0.00	NA	0	$0
		PIONEER BANK	1	$100,584.64	4.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$95,625.00	4.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$597,749.51	29.21%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**21**	**$2,044,651.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EA68		FIDELITY BANK MORTGAGE	1	$117,879.49	5.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	2	$229,356.85	11.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREMONT BANK	2	$238,500.00	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$113,469.69	5.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARBORONE CREDIT UNION	3	$269,218.06	13.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$117,150.00	5.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		PIONEER BANK	3	$334,680.24	16.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$112,500.00	5.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$118,367.63	5.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$355,698.55	17.72%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$2,006,820.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EA76		AFFILIATED BANK	1	$126,149.04	5.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,000.00	5.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC	1	$145,300.00	6.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$130,900.00	5.83%	0	$0.00	NA	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP	1	$143,695.13	6.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$135,445.10	6.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		HARBORONE CREDIT UNION	5	$478,613.71	21.33%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$133,937.73	5.97%	0	$0.00	NA	0	$0.00	NA	0	$0

		HELLO MORTGAGE, INC										
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$148,815.59	6.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$125,310.02	5.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		LIBERTY BANK & TRUST COMPANY	1	$147,000.00	6.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		MID AMERICA MORTGAGE, INC	1	$136,600.00	6.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		REAL ESTATE MORTGAGE NETWORK INC	1	$127,200.00	5.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	1	$140,250.00	6.25%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**18**	**$2,244,216.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EA84		BELLCO CREDIT UNION	1	$76,591.08	4.1%	0	$0.00	NA	0	$0.00	NA	0 $0
		COUNTRYPLACE MORTGAGE, LTD	1	$47,450.00	2.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		CROSSCOUNTRY MORTGAGE, INC	1	$79,793.88	4.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIDELITY BANK MORTGAGE	2	$145,484.19	7.8%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST BANK	1	$81,782.65	4.38%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST COMMUNITY CREDIT UNION	1	$77,911.14	4.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST MORTGAGE COMPANY, L.L.C	1	$66,226.47	3.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		FREMONT BANK	2	$155,588.83	8.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		FULTON BANK, NATIONAL ASSOCIATION	1	$48,877.31	2.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		HANNIBAL NATIONAL BANK	1	$42,000.00	2.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		HOME STATE BANK	2	$138,600.00	7.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$80,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$49,741.86	2.67%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$26,557.38	1.42%	0	$0.00	NA	0	$0.00	NA	0 $0

		MORTGAGE CENTER, LLC										
		POPULAR MORTGAGE, INC	1	$55,853.65	2.99%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SECURITY NATIONAL MORTGAGE	1	$82,000.00	4.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE SUMMIT FEDERAL CREDIT UNION	1	$76,500.00	4.1%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TINKER FEDERAL CREDIT UNION	1	$44,880.71	2.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$63,830.35	3.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	6	$426,138.21	22.84%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**28**	**$1,865,807.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417EA92		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$866,379.61	71.05%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,100.00	7.8%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GEORGIA'S OWN CREDIT UNION	1	$84,800.00	6.95%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TEACHERS FEDERAL CREDIT UNION	1	$173,191.68	14.2%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**7**	**$1,219,471.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417EAA9		ALASKA USA FEDERAL CREDIT UNION	1	$159,800.68	10.78%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CASHCALL, INC	2	$311,036.63	20.98%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00	10.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST PLACE BANK	1	$163,616.79	11.04%	0	$0.00	NA	0	$0.00	NA	0 $0.
		HARBORONE CREDIT UNION	4	$531,732.49	35.87%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	1	$156,000.00	10.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**10**	**$1,482,186.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417EAB7		CASHCALL, INC	1	$188,655.05	2.88%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CROSSCOUNTRY MORTGAGE, INC	1	$257,700.00	3.93%	0	$0.00	NA	0	$0.00	NA	0 $0.
		EXCEL MORTGAGE SERVICING, INC.	2	$525,460.00	8.01%	0	$0.00	NA	0	$0.00	NA	0 $0.

		DBA IMPAC MORTGAGE										
		FREMONT BANK	3	$630,200.00	9.6%	0	$0.00	NA	0	$0.00	NA	0 $0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$208,186.59	3.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		LENDUS, LLC	2	$844,074.12	12.86%	0	$0.00	NA	0	$0.00	NA	0 $0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$578,701.37	8.82%	0	$0.00	NA	0	$0.00	NA	0 $0
		RABOBANK, N.A	1	$175,000.00	2.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	13	$3,153,506.83	48.06%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**27**	**$6,561,483.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EAC5		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$167,303.16	1.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		CASHCALL, INC	1	$140,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		COBALT MORTGAGE, INC	1	$124,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		CROSSCOUNTRY MORTGAGE, INC	1	$325,000.00	2.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$190,987.00	1.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		FREEDOM MORTGAGE CORP	1	$150,707.85	1.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		FREMONT BANK	2	$388,476.00	3.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		GUARANTEED RATE, INC	1	$232,959.00	2.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		J.G. WENTWORTH HOME LENDING, LLC	1	$347,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		LEADER ONE FINANCIAL CORPORATION	2	$289,500.00	2.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$296,542.39	2.59%	0	$0.00	NA	0	$0.00	NA	0 $0
		MEMBER FIRST MORTGAGE, LLC	1	$136,511.67	1.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		MID AMERICA MORTGAGE, INC	1	$216,000.00	1.89%	0	$0.00	NA	0	$0.00	NA	0 $0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$147,000.00	1.29%	0	$0.00	NA	0	$0.00	NA	0 $0

		SOLUTIONS FINANCIAL										
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$699,943.37	6.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		PRIMELENDING, A PLAINS CAPITAL COMPANY	2	$601,196.28	5.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		PROVIDENT SAVINGS BANK	1	$398,143.08	3.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE GOLDEN 1 CREDIT UNION	1	$278,624.18	2.44%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,500.00	1.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$415,434.00	3.63%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	24	$5,720,372.45	50.04%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**50**	**$11,433,200.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EAD3		CASHCALL, INC	5	$1,230,700.00	26.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		COBALT MORTGAGE, INC	1	$185,600.00	3.98%	0	$0.00	NA	0	$0.00	NA	0 $0
		DHI MORTGAGE COMPANY, LTD	1	$215,711.97	4.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST CHOICE BANK	2	$817,441.19	17.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	8.93%	0	$0.00	NA	0	$0.00	NA	0 $0
		FREMONT BANK	2	$433,335.83	9.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		HARTFORD FUNDING LTD	1	$373,577.19	8%	0	$0.00	NA	0	$0.00	NA	0 $0
		LENDUS, LLC	1	$406,000.00	8.7%	0	$0.00	NA	0	$0.00	NA	0 $0
		NORTHERN OHIO INVESTMENT COMPANY	1	$189,000.00	4.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	2	$398,984.83	8.56%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**17**	**$4,667,351.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EAE1		CITIMORTGAGE, INC	1	$151,248.82	9.98%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	7	$1,364,345.62	90.02%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**8**	**$1,515,594.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EAF8		ACCESS NATIONAL BANK	1	$180,256.86	3.53%	0	$0.00	NA	0	$0.00	NA	0 $0

		AMERISAVE MORTGAGE CORPORATION	1	$179,500.00	3.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	2	$376,000.00	7.37%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOKF, NATIONAL ASSOCIATION	1	$209,400.00	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	1	$176,250.00	3.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
		FIRST NATIONAL BANK OF OMAHA	1	$166,775.05	3.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	4	$870,590.08	17.05%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	11	$2,946,163.56	57.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**22**	**$5,104,935.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417EAG6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$246,930.00	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	6	$363,741.06	11.77%	0	$0.00	NA	0	$0.00	NA	0	$0.
		ARVEST MORTGAGE COMPANY	14	$852,513.87	27.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
		BOKF, NATIONAL ASSOCIATION	3	$212,097.59	6.86%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CITIMORTGAGE, INC	2	$126,704.76	4.1%	0	$0.00	NA	0	$0.00	NA	0	$0.
		CMC FUNDING, INC	1	$48,750.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	$138,404.06	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0.
		SUNTRUST MORTGAGE INC	1	$72,253.74	2.34%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	16	$1,029,622.11	33.3%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**49**	**$3,091,017.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**
31417EAH4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,787,681.19	63.38%	0	$0.00	NA	0	$0.00	NA	0	$0.
		AMERISAVE MORTGAGE CORPORATION	1	$92,500.00	3.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
		IMORTGAGE.COM, INC	1	$115,800.00	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0.
		Unavailable	3	$824,500.00	29.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
Total			**14**	**$2,820,481.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0.**

31417EAJ0		AMERISAVE MORTGAGE CORPORATION	1	$284,000.00	10.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$252,120.00	9.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$118,700.00	4.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$269,000.00	10.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$69,815.04	2.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00	8.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	2	$335,600.00	12.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$334,300.00	12.82%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$327,204.00	12.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$214,200.00	8.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$185,000.00	7.09%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**12**	**$2,607,939.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EAK7		BANNER BANK	1	$277,084.84	7.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL BANK	1	$190,000.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$406,316.87	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,652.01	4.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	$103,400.00	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$188,750.00	4.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		HIWAY FEDERAL CREDIT UNION	1	$261,700.00	6.76%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$239,382.74	6.18%	0	$0.00	NA	0	$0.00	NA	0	$0

		HSBC BANK USA, NATIONAL ASSOCIATION											
		NEWREZ LLC	1	$147,200.00	3.8%	0	$0.00	NA	0	$0.00	NA	0	$0
		PACIFIC NW FEDERAL CREDIT UNION	1	$296,000.00	7.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		SACRAMENTO CREDIT UNION	1	$305,500.00	7.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$164,000.00	4.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$69,500.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$365,000.00	9.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$200,300.00	5.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$61,800.00	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	2	$420,580.00	10.86%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$3,872,166.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EAL5		ARVEST MORTGAGE COMPANY	3	$324,500.00	17.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$319,633.00	17.03%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$162,200.00	8.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC	1	$317,773.05	16.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$752,500.00	40.11%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**10**	**$1,876,606.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EAM3		BANCO SANTANDER PUERTO RICO	2	$405,223.65	3.73%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,579,491.97	14.52%	0	$0.00	NA	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,600.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASHCALL, INC	1	$111,300.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	2	$447,200.00	4.11%	0	$0.00	NA	0	$0.00	NA	0	$0

		CROSSCOUNTRY MORTGAGE, INC	1	$159,092.18	1.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,551.28	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$93,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$301,424.59	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$200,993.61	1.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$129,660.26	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$210,441.21	1.94%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$301,141.28	2.77%	0	$0.00	NA	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	2	$449,319.38	4.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$315,000.00	2.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$218,000.00	2%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$85,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$201,748.64	1.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$144,837.19	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$209,750.00	1.93%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$387,500.00	3.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	26	$4,620,264.67	42.5%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**56**	**$10,874,339.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EAN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$293,100.00	5.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$1,051,776.00	18.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	3	$1,016,000.00	17.95%	0	$0.00	NA	0	$0.00	NA	0	$0

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

		CORPORATION										
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	$590,400.00	6.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		HOMESTREET BANK	1	$292,941.15	3.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$255,000.00	2.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$308,271.56	3.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		MEMBER FIRST MORTGAGE, LLC	1	$116,500.00	1.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		MORTGAGE CENTER, LLC	2	$203,500.00	2.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,300.00	1.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		THIRD FEDERAL SAVINGS AND LOAN	2	$313,026.43	3.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	25	$5,439,628.44	57.45%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**46**	**$9,469,026.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EAS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$224,000.00	9.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	5	$999,550.00	42.41%	0	$0.00	NA	0	$0.00	NA	0 $0
		CONSUMERS CREDIT UNION	1	$266,400.00	11.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		HOMEWARD RESIDENTIAL, INC	2	$450,523.96	19.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	2	$416,486.25	17.68%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**11**	**$2,356,960.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EAT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$600,502.85	25.04%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	1	$138,625.37	5.78%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	2	$132,650.00	5.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		CITIMORTGAGE, INC	6	$1,526,317.93	63.65%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**11**	**$2,398,096.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31417EAU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$824,213.49	51.64%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$138,000.00	8.65%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A	1	$183,469.40	11.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$145,947.98	9.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	1	$304,450.00	19.08%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,596,080.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EAV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$336,819.00	19.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	6	$1,387,137.35	80.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**7**	**$1,723,956.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EAW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$283,850.00	16.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$292,800.00	16.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$280,100.00	16%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$191,000.00	10.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		CMC FUNDING, INC	1	$93,600.00	5.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$86,000.00	4.91%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$523,700.00	29.9%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**18**	**$1,751,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EAX9		AMERISAVE MORTGAGE CORPORATION	1	$64,500.00	5.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$200,400.00	17.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOFI FEDERAL BANK	2	$134,000.00	11.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$122,400.00	10.85%	0	$0.00	NA	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$161,600.00	14.32%	0	$0.00	NA	0	$0.00	NA	0	$0
			4	$319,603.36	28.33%	0	$0.00	NA	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC										
		Unavailable	2	$125,800.00	11.14%	0	$0.00	NA	0	$0.00	NA	0
Total			**16**	**$1,128,303.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417EAY7		AMERICAN FINANCIAL RESOURCES, INC	1	$132,000.00	3.29%	0	$0.00	NA	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$129,500.00	3.23%	0	$0.00	NA	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$144,000.00	3.59%	0	$0.00	NA	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$143,000.00	3.56%	0	$0.00	NA	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$134,000.00	3.34%	0	$0.00	NA	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$260,600.00	6.49%	0	$0.00	NA	0	$0.00	NA	0
		FALL RIVER MUNICIPAL CREDIT UNION	1	$143,366.10	3.57%	0	$0.00	NA	0	$0.00	NA	0
		FREMONT BANK	3	$397,716.00	9.91%	0	$0.00	NA	0	$0.00	NA	0
		HARBORONE CREDIT UNION	5	$635,765.11	15.84%	0	$0.00	NA	0	$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	$142,119.00	3.54%	0	$0.00	NA	0	$0.00	NA	0
		NETWORK FUNDING, L.P	1	$126,550.00	3.15%	0	$0.00	NA	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,552.75	3.15%	0	$0.00	NA	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$140,208.08	3.49%	0	$0.00	NA	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$133,500.00	3.33%	0	$0.00	NA	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$131,100.00	3.27%	0	$0.00	NA	0	$0.00	NA	0
		Unavailable	8	$1,093,650.00	27.25%	0	$0.00	NA	0	$0.00	NA	0
Total			**30**	**$4,013,627.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**
31417EAZ4		ADVANCIAL FEDERAL CREDIT UNION	1	$79,800.00	2.38%	0	$0.00	NA	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$141,202.83	4.21%	0	$0.00	NA	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	1	$55,500.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$200,000.00	5.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$54,000.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,200.00	2.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$73,000.00	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$60,000.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$132,670.08	3.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$29,750.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$70,000.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$41,250.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$61,000.00	1.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$82,800.00	2.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$74,789.71	2.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$78,050.00	2.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$217,658.97	6.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$83,465.31	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$81,800.00	2.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$224,250.00	6.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$151,115.00	4.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$81,000.00	2.41%	0	$0.00	NA	0	$0.00	NA	0	$0

		RENASANT BANK	1	$84,000.00	2.5%	0	$0.00	NA	0	$0.00	NA	0 $0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$56,800.00	1.69%	0	$0.00	NA	0	$0.00	NA	0 $0
		TEXAS BANK	2	$73,600.00	2.19%	0	$0.00	NA	0	$0.00	NA	0 $0
		UMPQUA BANK	1	$71,200.00	2.12%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$45,430.00	1.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	13	$883,986.29	26.33%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**51**	**$3,357,318.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EB26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$822,000.00	3.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	16	$2,640,750.00	10.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	2	$340,900.00	1.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOFI FEDERAL BANK	10	$1,612,200.00	6.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	6	$968,053.06	3.77%	0	$0.00	NA	0	$0.00	NA	0 $0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$317,250.00	1.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		CMC FUNDING, INC	2	$325,100.00	1.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST AMERICAN BANK	2	$318,500.00	1.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		FIRST NATIONAL BANK OF OMAHA	1	$165,498.95	0.64%	0	$0.00	NA	0	$0.00	NA	0 $0
		SHEA MORTGAGE, INC	1	$160,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		STAR FINANCIAL GROUP, INC	4	$657,500.00	2.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	108	$17,370,324.18	67.59%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**159**	**$25,698,076.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EB34		1ST SECURITY BANK OF WASHINGTON	1	$89,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACADEMY MORTGAGE CORPORATION	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACOPIA, LLC	3	$289,100.00	0.99%	0	$0.00	NA	0	$0.00	NA	0 $0

	AFFILIATED MORTGAGE COMPANY	2	$189,380.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$109,250.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALLY BANK	1	$95,094.95	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTAONE FEDERAL CREDIT UNION	1	$88,046.19	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$101,100.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$392,872.67	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$103,564.29	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$364,966.80	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$105,223.17	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$291,000.00	1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$206,900.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$103,250.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$103,760.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	9	$874,700.00	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$85,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$189,750.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$286,250.00	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$107,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$92,300.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$108,750.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$101,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORTRUST BANK	1	$91,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$190,500.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$600,500.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$98,220.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$403,550.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$308,350.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	5	$520,841.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$95,589.59	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$109,200.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$261,000.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$79,639.22	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$194,519.80	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	5	$462,965.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	9	$872,764.35	2.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$300,607.00	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEO-CORP, INC	1	$104,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$374,647.57	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$398,573.12	1.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$284,100.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEWISE, INC	1	$87,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	$106,083.85	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	IDAHO CENTRAL CREDIT UNION	1	$98,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$99,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$94,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$92,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$88,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$461,500.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$195,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$93,750.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$88,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$89,399.72	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	6	$589,829.81	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$93,600.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$85,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	4	$375,400.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$92,146.13	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$188,995.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$88,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$106,221.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$97,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	5	$450,204.86	1.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	2	$186,400.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0

	REAL ESTATE MORTGAGE NETWORK INC	1	$95,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$90,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$106,250.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$207,245.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$195,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$201,800.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$191,200.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$197,000.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	1	$105,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$97,650.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$93,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$85,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS AND LOAN	1	$90,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$295,500.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$193,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	1	$96,946.23	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,750.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$97,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	INVESTORS BANK	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$234,750.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$124,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	1	$120,283.57	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$113,625.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$123,250.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$121,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$235,000.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$233,750.00	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$228,750.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$226,500.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	2	$217,141.60	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$118,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$112,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$114,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$122,500.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS BANK	2	$226,162.13	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$121,853.96	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$221,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$119,400.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK	1	$113,528.96	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC	1	$118,200.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$117,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$122,700.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE PARK BANK	2	$233,400.00	1.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS AND LOAN	1	$118,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$113,271.74	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$120,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$117,800.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY CREDIT UNION	1	$116,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	20	$2,282,704.28	11.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$112,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A	1	$107,746.45	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$114,007.98	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	44	$5,111,722.61	25.46%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**172**	**$20,038,541.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EB59		AKT AMERICAN CAPITAL, INC	1	$131,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$140,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	1	$136,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$125,825.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$141,992.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$261,250.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	ASSOCIATED BANK, NA	2	$258,585.66	0.82%	0	$0.00	NA	0	$0.00	NA	0 $0.
	BANCORPSOUTH BANK	2	$282,400.00	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0.
	BANK OF THE CASCADES	1	$130,700.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	BELL STATE BANK & TRUST	2	$284,100.00	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0.
	BELLCO CREDIT UNION	1	$129,400.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	BOEING EMPLOYEES CREDIT UNION	1	$128,850.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$131,250.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CASHCALL, INC	10	$1,374,200.00	4.35%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CASTLE COOKE MORTGAGE, LLC	1	$139,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CENTENNIAL LENDING, LLC	1	$142,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CENTRAL MORTGAGE COMPANY	2	$280,450.00	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CHERRY CREEK MORTGAGE COMPANY	5	$707,800.00	2.24%	0	$0.00	NA	0	$0.00	NA	0 $0.
	COBALT MORTGAGE, INC	1	$130,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CONTINENTAL HOME LOANS INC	1	$145,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CROSSCOUNTRY MORTGAGE, INC	1	$129,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0.
	CUSO MORTGAGE, INC	1	$135,039.35	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
	DFCU FINANCIAL	4	$556,450.00	1.76%	0	$0.00	NA	0	$0.00	NA	0 $0.
	DUBUQUE BANK AND TRUST COMPANY	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.

	ENVOY MORTGAGE, LTD											
	FIDELITY BANK MORTGAGE	3	$415,400.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST CITIZENS BANK NA	2	$257,500.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	$255,941.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	1	$134,300.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRSTBANK PUERTO RICO	2	$263,331.21	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	19	$2,526,412.26	7.99%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GEO-CORP, INC	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$128,500.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT SOUTHERN SAVINGS BANK	1	$148,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	1	$142,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$130,250.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUILD MORTGAGE COMPANY	3	$417,936.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0.
	INSIGHT CREDIT UNION	2	$277,200.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0.
	KINECTA FEDERAL CREDIT UNION	2	$274,400.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$125,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK COUNTY SAVINGS BANK	1	$138,750.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MERRIMACK MORTGAGE COMPANY, INC	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0.
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$520,800.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0.

	MORTGAGE CENTER, LLC											
	NAPUS FEDERAL CREDIT UNION	1	$135,164.32	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$125,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$147,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$142,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	3	$370,038.70	1.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYMOND JAMES BANK, FSB	1	$136,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	RESIDENTIAL HOME FUNDING CORP	1	$129,438.61	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$135,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$140,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	SEATTLE BANK	1	$147,300.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$267,736.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$406,500.00	1.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$128,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$147,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	1	$146,250.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$684,627.57	2.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$138,514.89	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$283,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0

		UMPQUA BANK	3	$410,000.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$130,450.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$131,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	37	$4,898,142.25	15.5%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$265,700.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$276,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	2	$274,000.00	0.87%	0	$0.00	NA	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$390,462.32	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	53	$7,214,932.62	22.78%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**235**	**$31,603,069.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EB67		ACOPIA, LLC	1	$167,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED BANK	1	$150,045.08	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$167,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$474,177.79	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$160,500.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICASH	1	$157,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$164,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$168,277.50	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATION											
	AUBURNBANK	1	$157,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$147,664.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	1	$168,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$164,049.38	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$154,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	18	$2,929,400.00	8.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$172,600.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$968,505.00	2.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$484,075.26	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$310,610.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$771,700.00	2.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$317,600.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$161,250.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$157,700.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$164,372.20	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$155,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$159,856.01	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$166,012.71	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD	1	$167,274.52	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	16	$2,567,122.33	7.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$167,200.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

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

	BREMER FINANCIAL CORPORATION											
	BUSEY BANK	3	$197,965.51	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$56,250.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	2	$163,300.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$134,526.81	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$83,815.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$56,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$56,623.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$106,400.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	3	$175,750.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$160,100.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$83,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$71,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$42,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$200,600.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$402,700.00	1.78%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$79,321.86	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$32,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$292,295.00	1.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$59,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$117,695.99	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY											
	ENVISION CREDIT UNION	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$38,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$109,800.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$76,200.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$67,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$95,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$37,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$296,400.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$65,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$65,050.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$47,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$204,000.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,448.80	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$67,417.76	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	4	$308,644.49	1.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$238,582.00	1.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$51,750.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	GREAT SOUTHERN SAVINGS BANK	2	$112,875.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$297,780.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$75,675.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$202,900.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	1	$30,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$73,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$20,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$33,750.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$105,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$98,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$70,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$68,942.99	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$136,100.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$119,300.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$66,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	4	$270,100.00	1.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$57,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$28,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	4	$247,400.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$82,300.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	2	$110,000.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$139,000.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$69,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$68,300.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC	4	$256,420.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$51,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	2	$116,611.17	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$84,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	3	$168,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$104,500.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,700.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$63,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$83,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER BANK	3	$177,808.83	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$75,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	6	$386,763.00	1.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,640.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	RABOBANK, N.A	1	$60,900.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	1	$61,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$81,600.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	REGIONS BANK	5	$245,173.17	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$208,200.86	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$44,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$214,500.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$141,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$55,207.81	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$52,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$76,463.15	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$36,750.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$143,750.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$110,750.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	2	$150,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$62,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$60,600.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$51,200.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$50,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$144,000.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$84,600.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$106,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$84,900.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$84,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$198,375.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$124,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$31,550.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$54,529.08	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$136,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$201,258.61	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP	1	$80,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$73,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$256,000.00	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$81,750.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$77,468.82	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$177,800.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	106	$6,460,744.63	28.64%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**367**	**$22,570,673.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EB83		AMERISAVE MORTGAGE CORPORATION	1	$131,000.00	3.04%	0	$0.00	NA	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	4.29%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$145,000.00	3.36%	0	$0.00	NA	0	$0.00	NA	0	$0

		FIDELITY BANK MORTGAGE										
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$335,000.00	7.76%	0	$0.00	NA	0	$0.00	NA	0 $0
		FREMONT BANK	1	$225,000.00	5.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		GUARDIAN MORTGAGE COMPANY INC	1	$204,650.00	4.74%	0	$0.00	NA	0	$0.00	NA	0 $0
		MEMBER FIRST MORTGAGE, LLC	2	$391,403.75	9.07%	0	$0.00	NA	0	$0.00	NA	0 $0
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$266,500.00	6.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		MORTGAGE CENTER, LLC	1	$129,000.00	2.99%	0	$0.00	NA	0	$0.00	NA	0 $0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$318,000.00	7.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		THIRD FEDERAL SAVINGS AND LOAN	1	$170,492.81	3.95%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	2	$376,803.29	8.73%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	7	$1,438,000.00	33.32%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**21**	**$4,315,849.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EB91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00	3.37%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERISAVE MORTGAGE CORPORATION	3	$270,500.00	9.48%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARVEST MORTGAGE COMPANY	2	$190,275.00	6.67%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANK OF AMERICA, N.A	1	$92,566.89	3.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOFI FEDERAL BANK	3	$299,200.00	10.49%	0	$0.00	NA	0	$0.00	NA	0 $0
		BOKF, NATIONAL ASSOCIATION	4	$380,300.00	13.33%	0	$0.00	NA	0	$0.00	NA	0 $0
		COMMONWEALTH BANK & TRUST COMPANY	1	$89,600.00	3.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	15	$1,433,798.16	50.27%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**30**	**$2,852,240.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**

31417EBA8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$463,866.43	27.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$633,994.93	38.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$126,329.64	7.62%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$432,772.87	26.13%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**11**	**$1,656,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EBB6		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$291,111.04	27.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$96,513.70	9.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST UNITED BANK	1	$159,000.00	15.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		FLORIDA CREDIT UNION	1	$47,000.00	4.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		FRANKENMUTH CREDIT UNION	1	$48,300.00	4.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		GEORGIA'S OWN CREDIT UNION	1	$138,706.94	13.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$268,041.00	25.56%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**8**	**$1,048,672.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EBC4		ALPINE BANK & TRUST CO	1	$113,000.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$205,200.00	1.79%	0	$0.00	NA	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$337,200.00	2.95%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$149,500.00	1.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$82,500.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$126,000.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
		CO-OP SERVICES CREDIT UNION	1	$138,777.05	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,959.01	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		CREDIT UNION WEST	1	$140,600.00	1.23%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$171,700.00	1.5%	0	$0.00	NA	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$283,000.00	2.47%	0	$0.00	NA	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$202,500.00	1.77%	0	$0.00	NA	0	$0.00	NA	0 $0
	FARMERS BANK & TRUST	1	$131,486.00	1.15%	0	$0.00	NA	0	$0.00	NA	0 $0
	FBC MORTGAGE LLC	1	$166,400.00	1.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,200.00	1%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST PLACE BANK	1	$60,310.70	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,820.00	1.05%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,000.00	1.97%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOMESTREET BANK	1	$332,550.00	2.91%	0	$0.00	NA	0	$0.00	NA	0 $0
	INDEPENDENT BANK	1	$109,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0 $0
	LAKE AREA BANK	1	$302,282.23	2.64%	0	$0.00	NA	0	$0.00	NA	0 $0
	MEMBER FIRST MORTGAGE, LLC	3	$316,308.93	2.77%	0	$0.00	NA	0	$0.00	NA	0 $0
	MIDFLORIDA CREDIT UNION	1	$182,000.00	1.59%	0	$0.00	NA	0	$0.00	NA	0 $0
	MYCUMORTGAGE, LLC	2	$267,050.00	2.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$79,235.00	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$217,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	1	$103,330.00	0.9%	0	$0.00	NA	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	2	$255,000.00	2.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	ONE NEVADA CREDIT UNION	3	$592,400.00	5.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	4	$679,586.30	5.94%	0	$0.00	NA	0	$0.00	NA	0 $0

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

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

31417EBF7		CAPE COD FIVE CENTS SAVINGS BANK	1	$152,959.00	3.86%	0	$0.00	NA	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	17	$2,784,069.40	70.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,552.72	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	2	$246,861.76	6.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$114,050.00	2.88%	0	$0.00	NA	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$180,370.04	4.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$86,588.32	2.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	3	$287,132.59	7.25%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**27**	**$3,959,583.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EBG5		AURORA FINANCIAL GROUP INC	1	$214,652.00	3.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		CENTRAL BANK	2	$155,346.95	2.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC	1	$366,991.00	5.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C	1	$120,948.69	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,561.47	2.72%	0	$0.00	NA	0	$0.00	NA	0	$0
		INDEPENDENT BANK	8	$735,343.00	11.58%	0	$0.00	NA	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC	2	$416,762.00	6.56%	0	$0.00	NA	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$255,290.00	4.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	3	$475,817.01	7.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	9	$666,213.00	10.49%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	6	$659,979.00	10.39%	0	$0.00	NA	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$89,933.79	1.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		RANLIFE, INC	4	$900,229.00	14.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		ROYAL CREDIT UNION	1	$126,895.26	2%	0	$0.00	NA	0	$0.00	NA	0	$0

		SABINE STATE BANK AND TRUST COMPANY	2	$234,770.08	3.7%	0	$0.00	NA	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC	1	$124,489.00	1.96%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$135,000.00	2.13%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$122,255.00	1.92%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	5	$377,466.54	5.94%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**51**	**$6,350,942.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EBH3		ADIRONDACK TRUST COMPANY THE	1	$37,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	2	$100,223.34	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$135,755.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$69,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$283,510.13	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$58,773.99	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$79,150.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$405,500.00	2.33%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$307,800.00	1.76%	0	$0.00	NA	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$72,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		BELL STATE BANK & TRUST	1	$83,000.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$50,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$135,500.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$73,978.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		CASTLE COOKE MORTGAGE, LLC	1	$66,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0

	CATLIN BANK	1	$75,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$79,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$75,250.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$458,865.26	2.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$74,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$79,800.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$64,950.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$81,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$77,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$118,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$82,550.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$40,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$68,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$46,550.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$418,900.00	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$65,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$75,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$79,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$262,840.00	1.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL	1	$70,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	ASSOCIATION										
	FARMERS AND MERCHANTS SAVINGS BANK	1	$51,200.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$60,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	3	$208,775.13	1.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$41,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	1	$61,500.00	0.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$70,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	5	$387,900.00	2.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	2	$127,900.00	0.73%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$58,654.59	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$49,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$58,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$63,531.01	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	2	$120,100.00	0.69%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	4	$262,750.00	1.51%	0	$0.00	NA	0	$0.00	NA	0 $0
	GUARANTY TRUST CORPORATION	1	$77,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	2	$101,915.46	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$65,292.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	HEARTLAND CREDIT UNION	1	$51,800.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	HICKORY POINT BANK AND TRUST, FSB	1	$72,212.50	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0
	HUDSON VALLEY FEDERAL CREDIT	1	$71,100.00	0.41%	0	$0.00	NA	0	$0.00	NA	0 $0

	UNION											
	ICON CREDIT UNION	1	$58,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$285,500.00	1.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$251,800.00	1.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$39,450.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	2	$92,100.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$52,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$112,058.31	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$78,800.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$50,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$68,500.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$68,382.56	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,100.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$62,953.74	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$62,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$137,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$82,800.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$68,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$162,617.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$36,693.90	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$75,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	1	$70,400.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0

	SOLUTIONS, LLC										
	NEW AMERICAN MORTGAGE, LLC	1	$65,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$28,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$55,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$80,370.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$44,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$67,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$97,300.00	0.56%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK	1	$79,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$69,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$44,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$135,246.59	0.78%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$79,424.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$61,285.00	0.35%	0	$0.00	NA	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$75,300.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$62,400.00	0.36%	0	$0.00	NA	0	$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	$73,950.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$92,859.04	0.53%	0	$0.00	NA	0	$0.00	NA	0
	S&T BANK	2	$134,000.00	0.77%	0	$0.00	NA	0	$0.00	NA	0
		1	$53,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0

		SCHOOLS FINANCIAL CREDIT UNION										
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$82,155.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0.
		STERLING SAVINGS BANK	1	$70,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SUPERIOR FEDERAL CREDIT UNION	3	$205,319.44	1.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TEACHERS FEDERAL CREDIT UNION	2	$129,000.00	0.74%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TEXAS BANK	1	$57,600.00	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE FIRST NATIONAL BANK	1	$64,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE NATIONAL B&T OF SYCAMORE	1	$77,350.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE PARK BANK	1	$80,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TINKER FEDERAL CREDIT UNION	1	$70,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TLC COMMUNITY CREDIT UNION	1	$47,120.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
		TOWN & COUNTRY BANK OF QUINCY	1	$65,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNION SAVINGS BANK	14	$918,258.72	5.27%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$73,200.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WANIGAS CREDIT UNION	1	$33,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTBURY BANK	1	$79,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTCONSIN CREDIT UNION	2	$98,800.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	75	$4,930,639.85	28.31%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**267**	**$17,439,109.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417EBJ9		1ST MIDAMERICA CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ALLIANCE BANK	2	$187,500.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.
			2	$190,700.00	0.36%	0	$0.00	NA	0	$0.00	NA	0 $0.

	ALTRA FEDERAL CREDIT UNION											
	AMEGY MORTGAGE	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK	13	$1,259,180.46	2.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	4	$387,587.39	0.74%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$207,300.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$379,636.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$1,410,800.00	2.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$208,546.06	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$192,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$109,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$86,195.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	2	$205,900.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKWEST	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$403,362.37	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$198,700.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$418,400.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$287,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$105,730.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$208,200.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$303,663.01	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE	6	$590,553.90	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	WATERLOO											
	FIRST NORTHERN CREDIT UNION	2	$192,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	3	$296,597.20	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$94,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$91,900.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$100,800.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$202,300.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$107,227.79	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	1	$106,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$288,258.80	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	6	$622,300.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$97,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$101,023.40	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	1	$98,600.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$502,230.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$85,600.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$92,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	LES BOIS CREDIT UNION	2	$202,250.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	2	$197,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	7	$693,814.35	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$99,440.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$475,900.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$177,630.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$308,500.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$109,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	18	$1,743,110.00	3.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$95,300.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$313,500.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$89,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARK BANK	2	$178,800.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$373,550.52	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$96,941.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$654,278.29	1.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$90,734.80	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0

	PREMIER BANK OF JACKSONVILLE										
	PRIMEBANK	2	$194,500.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$108,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$197,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$89,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROBINS FINANCIAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$197,910.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,157.53	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	SEAMENS BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	SHELL FEDERAL CREDIT UNION	1	$97,050.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$99,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0 $0
	SOUTHERN BANK & TRUST COMPANY	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	ST. MARYS BANK	2	$217,800.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	7	$707,608.00	1.35%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK	1	$87,100.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	2	$192,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$306,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0

	STOCKMAN BANK OF MONTANA	2	$196,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	7	$690,638.45	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	1	$88,500.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$189,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$288,500.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	4	$372,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$195,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOTALBANK	1	$107,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$104,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$213,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNION SAVINGS BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$201,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	11	$1,089,495.26	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT	1	$99,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION										
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$209,250.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0
		WAYNE BANK AND TRUST COMPANY	1	$106,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$600,800.00	1.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	167	$16,277,324.50	30.99%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**536**	**$52,431,381.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EBK6		1ST MIDAMERICA CREDIT UNION	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALABAMA ONE CREDIT UNION	2	$234,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPENA ALCONA AREA CREDIT UNION	1	$121,600.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALTRA FEDERAL CREDIT UNION	2	$234,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK	1	$117,690.24	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FEDERAL SAVINGS BANK	3	$344,600.00	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERIFIRST FINANCIAL CORPORATION	1	$115,771.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		ANCHORBANK FSB	9	$1,062,700.00	2.62%	0	$0.00	NA	0	$0.00	NA	0 $0
		ARIZONA STATE CREDIT UNION	1	$113,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		BANCORPSOUTH BANK	2	$234,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0

	BANK OF SPRINGFIELD	3	$349,700.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$235,800.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$122,767.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$120,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$234,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$117,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$819,057.16	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$239,000.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$234,400.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$115,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	3	$344,450.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$111,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$113,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$365,875.00	0.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$226,230.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$116,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$236,700.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$111,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$111,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	FINANCIAL PLUS FEDERAL CREDIT UNION										
	FIRST CLOVER LEAF BANK	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	3	$350,000.00	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF LOUISIANA	1	$123,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK OF OHIO	2	$240,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST HAWAIIAN BANK	2	$243,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C	2	$235,500.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$237,600.00	0.59%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF CARMI	1	$119,280.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF WATERLOO	5	$585,350.00	1.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	2	$229,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST STATE BANK OF ILLINOIS	3	$349,282.90	0.86%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	1	$122,441.65	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	GEORGIA'S OWN CREDIT UNION	2	$236,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0 $0
	GOLDEN BELT BANK, FSA	3	$356,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE	1	$123,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0

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

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

	CORPORATION											
	STATE BANK OF CROSS PLAINS	2	$242,700.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$119,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$366,500.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$244,600.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$236,600.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$585,500.00	1.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$121,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MORTGAGE HOUSE, INC	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$232,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$114,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$123,796.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$115,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$124,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$114,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	5	$579,732.79	1.43%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$114,477.97	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNITED SECURITY FINANCIAL CORP										
		UNITY BANK	1	$112,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$352,500.00	0.87%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY BANK AND TRUST COMPANY	1	$111,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$340,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0 $0
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
		WEBSTER BANK, N.A	2	$228,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$466,000.00	1.15%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	98	$11,443,942.42	28.28%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**346**	**$40,486,235.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EBL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$127,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		1ST MIDAMERICA CREDIT UNION	3	$403,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACHIEVA CREDIT UNION	1	$128,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALABAMA ONE CREDIT UNION	4	$537,000.00	0.88%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALTRA FEDERAL CREDIT UNION	1	$126,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK	6	$787,784.63	1.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK TRUST CO., INC	1	$130,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$149,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
			1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0

	AMERICAN BANK CENTER											
	AMERICAN BANK, N.A	1	$132,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$517,075.00	0.85%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$1,249,500.00	2.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$139,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	AUBURNBANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$959,295.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$401,782.48	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$269,200.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$412,165.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$131,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKWEST	1	$144,600.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$277,577.33	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$285,600.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$555,000.00	0.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$137,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$438,810.56	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$282,445.34	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$144,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	9	$1,231,266.77	2.02%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$136,766.33	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$148,150.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$279,050.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$135,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTLINE FEDERAL CREDIT UNION	1	$134,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$949,600.00	1.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$411,025.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$126,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$138,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$142,400.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	DIME BANK	2	$294,500.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$143,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$136,928.45	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$270,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	7	$969,161.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION											
	FIRST FEDERAL BANK OF OHIO	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$407,080.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$131,900.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$146,861.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$128,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	2	$277,000.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$290,150.44	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$127,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$535,750.00	0.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$147,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$268,433.69	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$260,829.91	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$142,260.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$133,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$143,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$135,150.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$140,100.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	HAWTHORN BANK	1	$137,321.18	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$282,550.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$562,000.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$136,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	2	$285,767.11	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$666,630.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$146,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$146,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$142,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	8	$1,112,329.70	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$144,084.92	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$135,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$666,360.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	1	$148,800.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$266,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$400,875.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0

	AND TRUST										
	NETWORK FUNDING, L.P	1	$149,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,921,243.53	3.16%	0	$0.00	NA	0	$0.00	NA	0
	OAK BANK	6	$855,650.00	1.41%	0	$0.00	NA	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$269,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$284,850.00	0.47%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,300.00	0.46%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$136,850.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$127,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$131,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$701,766.23	1.15%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$261,351.03	0.43%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$266,881.29	0.44%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEBANK	1	$144,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,943.00	0.25%	0	$0.00	NA	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	RENASANT BANK	1	$128,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$128,800.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$127,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$125,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0
	SPC CREDIT UNION	1	$144,250.00	0.24%	0	$0.00	NA	0	$0.00	NA	0
		1	$132,596.59	0.22%	0	$0.00	NA	0	$0.00	NA	0

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

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

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

	COMMUNITY BANC MORTGAGE CORPORATION											
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$322,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CORTRUST BANK	3	$479,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	CREDIT UNION MORTGAGE SERVICES, INC	4	$633,450.00	1.04%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DEAN COOPERATIVE BANK	1	$172,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DENALI STATE BANK	4	$652,400.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	DURANT BANK AND TRUST COMPANY	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EASTWOOD BANK	2	$321,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0.
	EXCHANGE STATE BANK	1	$157,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FARMINGTON BANK	1	$161,100.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST BANK RICHMOND, NA	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	$310,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST FINANCIAL CREDIT UNION	2	$330,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HERITAGE FINANCIAL, LLC	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$489,620.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$319,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$485,808.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$166,126.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$462,825.00	0.76%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$334,600.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$329,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	2	$334,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$168,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$163,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$307,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$164,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$169,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$161,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	2	$337,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$165,402.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION	1	$162,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$171,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$171,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$171,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINI BANK	2	$328,067.62	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$965,130.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$154,207.76	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$325,800.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$155,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$311,040.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$171,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$330,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$320,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	4	$658,476.26	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$172,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$153,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$480,100.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$634,900.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	MWABANK	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$967,074.88	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$160,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK BANK	2	$317,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$166,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$157,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$318,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC	1	$154,062.10	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$682,368.38	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEBANK	2	$327,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$155,956.87	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$155,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,850.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$316,348.66	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELL FEDERAL CREDIT UNION	1	$150,450.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$166,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$171,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$168,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	6	$958,700.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK	1	$172,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$340,000.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$174,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$653,900.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$311,200.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$163,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	7	$1,109,942.68	1.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$770,000.00	1.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$173,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$174,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	3	$482,650.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$173,150.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$162,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$478,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0

		UMPQUA BANK	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$155,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$326,665.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$156,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$494,400.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$160,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$616,000.00	1.02%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	116	$18,715,620.40	30.81%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**377**	**$60,677,641.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EBN0		1ST MIDAMERICA CREDIT UNION	9	$572,975.00	1.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$101,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$308,600.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	4	$273,775.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$84,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	4	$271,600.00	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO	3	$144,789.04	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$71,100.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK	9	$657,888.71	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
			2	$136,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	CENTRAL SAVINGS BANK	7	$423,263.25	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$232,820.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$171,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	2	$147,400.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$592,600.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	6	$336,300.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$260,004.46	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$246,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$137,800.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$99,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	3	$243,100.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$268,150.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$221,400.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$81,150.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$263,113.36	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$84,850.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST BANK OF WYOMING											
	FIRST BANK RICHMOND, NA	3	$164,000.00	0.37%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	5	$344,587.54	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$150,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	7	$430,300.00	0.96%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$315,200.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$27,200.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$118,100.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$263,300.00	0.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$101,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$133,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$291,600.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$228,469.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$44,900.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$71,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$167,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$84,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC	1	$21,601.68	0.05%	0	$0.00	NA	0	$0.00	NA	0	$0

	BANK											
	FIRST STATE BANK OF ILLINOIS	1	$58,361.71	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$81,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$74,311.60	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$31,150.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	7	$371,950.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$157,075.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$139,395.67	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$126,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$32,400.00	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$48,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$38,843.84	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	2	$146,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$47,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$319,600.00	0.72%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	1	$34,000.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$144,350.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$72,300.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0

	ILLINI BANK	3	$183,162.67	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$218,500.00	0.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$69,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$58,480.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	3	$182,220.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$55,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$63,950.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$69,050.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACON BANK, INC	3	$191,950.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO	2	$95,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARINE BANK	14	$869,187.94	1.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$72,500.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	5	$299,164.60	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$128,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$83,500.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$194,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$48,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$136,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	13	$851,000.00	1.9%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	2	$142,900.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$198,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL COOPERATIVE BANK, N.A	1	$45,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$79,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	16	$1,024,900.00	2.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	OAK BANK	3	$241,225.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$58,800.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$190,600.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$181,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARK BANK	1	$79,200.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	PBI BANK	1	$57,900.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$362,754.66	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	14	$890,789.08	1.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$75,497.81	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	PRIMEBANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$65,170.71	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$79,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$35,120.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$68,800.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$163,000.00	0.36%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$62,000.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$58,000.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0

	SHELL FEDERAL CREDIT UNION	3	$226,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$144,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$142,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SPC CREDIT UNION	4	$225,000.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$86,685.28	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$215,900.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$96,300.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$241,650.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$232,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$157,000.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC	1	$74,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	19	$1,191,021.85	2.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	4	$289,700.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$35,700.00	0.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$280,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$148,020.08	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$130,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$57,600.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$108,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

		THE NATIONAL B&T OF SYCAMORE	1	$25,600.00	0.06%	0	$0.00	NA	0	$0.00	NA	0	$0
		THE PEOPLES BANK	1	$52,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	2	$126,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	$186,650.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$71,000.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$82,500.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION SAVINGS BANK	1	$72,021.58	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK	1	$71,800.00	0.16%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$52,010.45	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$74,600.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	7	$450,338.53	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITY BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$75,150.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$77,000.00	0.17%	0	$0.00	NA	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	5	$283,500.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$302,300.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$60,900.00	0.14%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	201	$13,031,548.27	29.19%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**699**	**$44,678,275.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EBP5		ALASKA USA FEDERAL CREDIT UNION	1	$162,514.59	3.91%	0	$0.00	NA	0	$0.00	NA	0	$0
			1	$152,600.00	3.67%	0	$0.00	NA	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION										
		BETHPAGE FEDERAL CREDIT UNION	1	$297,000.00	7.14%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CASHCALL, INC	1	$143,100.00	3.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		CENTRAL MORTGAGE COMPANY	1	$163,400.00	3.93%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COASTHILLS FEDERAL CREDIT UNION	1	$171,250.00	4.12%	0	$0.00	NA	0	$0.00	NA	0 $0.
		COMMUNITYONE BANK, N.A	1	$209,555.23	5.04%	0	$0.00	NA	0	$0.00	NA	0 $0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$147,401.07	3.54%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ENT FEDERAL CREDIT UNION	1	$166,840.00	4.01%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST MERIT MORTGAGE CORPORATION	1	$174,000.00	4.18%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$273,400.00	6.57%	0	$0.00	NA	0	$0.00	NA	0 $0.
		FULTON BANK, NATIONAL ASSOCIATION	1	$177,100.00	4.26%	0	$0.00	NA	0	$0.00	NA	0 $0.
		GUILD MORTGAGE COMPANY	1	$235,000.00	5.65%	0	$0.00	NA	0	$0.00	NA	0 $0.
		INSIGHT CREDIT UNION	1	$158,500.00	3.81%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MAGNA BANK	1	$141,217.57	3.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		MISSION FEDERAL CREDIT UNION	1	$202,500.00	4.87%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$265,000.00	6.37%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SAFE CREDIT UNION	1	$144,000.00	3.46%	0	$0.00	NA	0	$0.00	NA	0 $0.
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,000.00	4.06%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	3	$607,823.00	14.58%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**22**	**$4,161,201.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417EBQ3		ACACIA FEDERAL SAVINGS BANK	1	$108,750.00	0.12%	0	$0.00	NA	0	$0.00	NA	0 $0.

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

	AMERICAN SAVINGS BANK, F.S.B	2	$195,700.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$278,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$278,100.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$193,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$958,674.39	1.03%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,100.07	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$1,556,595.00	1.67%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$180,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$1,368,150.00	1.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$99,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANNER BANK	2	$198,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$186,385.61	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$198,970.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$202,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	5	$486,900.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$202,529.98	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$99,156.77	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$185,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP											
	CARROLLTON BANK	2	$199,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	11	$1,108,000.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$197,860.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$179,750.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,056,734.09	1.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTREBANK	1	$85,140.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$188,150.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$101,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$211,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$264,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	2	$201,280.50	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$95,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	2	$181,900.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A	1	$92,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	6	$574,557.30	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0

	CONSUMERS COOPERATIVE CREDIT UNION	2	$183,100.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$91,700.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$102,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	$200,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$91,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	3	$269,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$90,575.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$287,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$578,552.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$701,600.00	0.75%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$103,900.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$647,950.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$204,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$590,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$384,438.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	1	$99,100.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$217,664.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	FBC MORTGAGE LLC	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$183,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$85,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, INC											
	FIRST CITIZENS BANK NA	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$267,813.47	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	2	$194,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$199,250.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$192,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,319,900.00	1.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	4	$397,028.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$1,390,350.00	1.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$183,313.02	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$487,430.80	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	15	$1,466,023.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$981,505.00	1.05%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	GECU	2	$200,590.53	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$291,750.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	2	$209,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	GREAT WESTERN BANK	11	$1,099,250.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$103,400.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	$189,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$87,300.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	4	$391,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	9	$903,050.00	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$288,160.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$198,151.52	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$203,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$189,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$94,500.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME BANK	1	$93,750.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$583,017.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOR BANK	2	$185,400.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$102,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	3	$270,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$771,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$368,200.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	3	$299,342.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$108,350.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$88,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$295,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$106,730.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	3	$309,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	2	$176,700.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$97,318.99	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$190,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	5	$501,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$180,300.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$91,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$209,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$99,719.55	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,732.10	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$103,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY											
	MID MINNESOTA FEDERAL CREDIT UNION	2	$197,300.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$196,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$213,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$91,950.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$83,700.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC	2	$200,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	15	$1,498,294.68	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$200,600.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$88,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$200,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$206,508.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	MORTGAGE											
	SHELBY SAVINGS BANK, SSB	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,600.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$200,537.63	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$203,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$99,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$101,408.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$185,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$203,371.32	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$85,600.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$109,700.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$515,570.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$96,800.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUTTON BANK	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$184,600.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	TEXAS BANK	1	$105,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$108,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0

	THE LENDING COMPANY, INC										
	THE NORTHUMBERLAND NATIONAL BANK	2	$183,000.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE PARK BANK	2	$161,687.09	0.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	4	$407,986.32	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	$200,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	TRAVERSE CITY STATE BANK	2	$188,025.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	4	$395,500.00	0.42%	0	$0.00	NA	0	$0.00	NA	0 $0
	ULSTER SAVINGS BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNION SAVINGS BANK	56	$5,429,698.16	5.82%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	2	$190,900.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$285,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSITY BANK	3	$288,200.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSITY CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$779,800.00	0.84%	0	$0.00	NA	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	13	$1,301,949.94	1.4%	0	$0.00	NA	0	$0.00	NA	0 $0
	VANDYK MORTGAGE CORPORATION	3	$279,750.00	0.3%	0	$0.00	NA	0	$0.00	NA	0 $0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	VILLAGE MORTGAGE	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0

		COMPANY										
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$422,400.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$189,500.00	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
		WEST GATE BANK	1	$99,750.00	0.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	3	$287,649.47	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	1	$88,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0 $0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$197,692.34	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	218	$20,973,038.92	22.45%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**959**	**$93,304,275.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EBR1		ACACIA FEDERAL SAVINGS BANK	1	$112,751.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACADEMY MORTGAGE CORPORATION	2	$226,240.00	0.51%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$123,400.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALPINE BANK & TRUST CO	4	$468,600.00	1.06%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALTRA FEDERAL CREDIT UNION	1	$118,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMARILLO NATIONAL BANK	4	$461,560.00	1.05%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$227,700.00	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FINANCIAL RESOURCES, INC	1	$119,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$110,207.38	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0

	AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$116,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$245,400.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$828,350.00	1.88%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$709,050.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$231,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$122,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANKIOWA	1	$124,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$118,378.24	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$228,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$123,402.66	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BUSEY BANK	1	$121,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	5	$580,500.00	1.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$123,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$700,008.02	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE	2	$232,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0

	COMPANY, D/B/A CENTURY LENDING											
	CFCU COMMUNITY CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$482,575.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	2	$229,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC	1	$116,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$242,850.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$121,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	1	$123,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$112,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$239,359.12	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$123,200.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$114,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$240,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$119,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$586,800.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$230,972.96	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD	2	$225,000.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$118,700.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$123,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$120,990.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION											
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$110,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST COMMUNITY MORTGAGE, INC	2	$227,780.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST HAWAIIAN BANK	2	$230,500.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MERIT MORTGAGE CORPORATION	3	$350,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST MORTGAGE COMPANY, L.L.C	3	$342,716.00	0.78%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF CARMI	1	$124,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST NATIONAL BANK OF TRENTON	1	$110,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PEOPLES COMMUNITY FCU	1	$121,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST PLACE BANK	3	$353,500.00	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORUM CREDIT UNION	2	$229,129.39	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	FREMONT BANK	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GECU	1	$111,400.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GMFS, LLC	1	$122,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREAT WESTERN BANK	3	$347,000.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GREATER NEVADA MORTGAGE SERVICES	3	$350,200.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$112,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0.
	GUARDIAN MORTGAGE COMPANY INC	1	$110,700.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	HEARTLAND BANK	1	$123,267.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0.

	HERGET BANK, NATIONAL ASSOCIATION	1	$118,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$121,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,331.80	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMEBANC N.A	1	$119,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$241,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$588,400.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$233,453.68	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$481,300.00	1.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$122,800.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$115,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$118,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$122,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$122,371.64	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$110,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
		2	$240,800.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

		COMPANY, LLC										
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$231,800.00	0.53%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	7	$805,401.95	1.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$110,850.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		WANIGAS CREDIT UNION	1	$116,600.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTBURY BANK	1	$113,700.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	2	$237,781.21	0.54%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	1	$114,750.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,652.09	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	111	$12,996,881.28	29.46%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**377**	**$44,109,182.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EBS9		ACADEMY MORTGAGE CORPORATION	1	$147,700.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACOPIA, LLC	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCIAL FEDERAL CREDIT UNION	2	$287,000.00	0.57%	0	$0.00	NA	0	$0.00	NA	0 $0
		AFFILIATED MORTGAGE COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT UNION	3	$419,715.71	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALLIED MORTGAGE GROUP, INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMARILLO NATIONAL BANK	3	$426,795.12	0.85%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$545,882.00	1.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		AMERICAN FEDERAL SAVINGS BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0

	AMERIFIRST FINANCIAL CORPORATION	4	$543,200.00	1.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$677,700.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$554,762.00	1.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$125,163.38	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,254,410.00	2.49%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$538,703.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$397,310.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,400.81	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	6	$818,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$818,000.00	1.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARTWAY FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$254,100.00	0.5%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,995.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$126,600.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$125,429.53	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	$128,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	CROSSCOUNTRY MORTGAGE, INC	1	$146,900.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$282,500.00	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$415,250.00	0.82%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$576,650.00	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$274,610.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0

	SAVINGS BANK											
	FIRST HAWAIIAN BANK	2	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$833,353.00	1.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	6	$848,340.00	1.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$417,483.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$282,561.48	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	11	$1,466,100.00	2.91%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$541,750.00	1.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$268,500.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$285,600.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$403,695.15	0.8%	0	$0.00	NA	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$142,097.81	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	2	$269,000.00	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	2	$288,500.00	0.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$145,143.78	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEGACY HOME POINT FINANCIAL CORPORATION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,600.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$130,800.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	2	$293,000.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$270,500.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$138,125.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$142,700.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$399,750.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT	2	$259,250.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	MYCUMORTGAGE, LLC	2	$267,695.65	0.53%	0	$0.00	NA	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$132,635.35	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$146,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$291,200.00	0.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$143,560.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$273,000.00	0.54%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$276,300.00	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ONE NEVADA CREDIT UNION	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$276,271.73	0.55%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$134,049.43	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,600.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$142,233.96	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$133,360.00	0.26%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$258,800.00	0.51%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$133,800.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0

	UNION											
	RENASANT BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROBINS FINANCIAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$407,000.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$281,419.78	0.56%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$147,400.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$147,186.09	0.29%	0	$0.00	NA	0	$0.00	NA	0	$0

		UNION										
		THE PARK BANK	1	$140,489.03	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		THE SUMMIT FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		TINKER FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.00	NA	0 $0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,400.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		TRAVIS CREDIT UNION	1	$144,300.00	0.29%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNION SAVINGS BANK	16	$2,248,441.82	4.46%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	8	$1,087,170.99	2.16%	0	$0.00	NA	0	$0.00	NA	0 $0
		VILLAGE MORTGAGE COMPANY	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$534,750.00	1.06%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$546,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTBURY BANK	1	$128,500.00	0.25%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	4	$546,000.00	1.08%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	2	$276,804.00	0.55%	0	$0.00	NA	0	$0.00	NA	0 $0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$263,311.57	0.52%	0	$0.00	NA	0	$0.00	NA	0 $0
		YOLO FEDERAL CREDIT UNION	2	$283,120.00	0.56%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	83	$11,410,016.56	22.7%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**367**	**$50,413,741.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EBT7		1ST SECURITY BANK OF WASHINGTON	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACADEMY MORTGAGE	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0

	CORPORATION										
	ACHIEVA CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	ADVANCIAL FEDERAL CREDIT UNION	2	$268,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	AFFILIATED MORTGAGE COMPANY	1	$142,504.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALASKA USA FEDERAL CREDIT UNION	5	$709,105.66	1.17%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALLIED MORTGAGE GROUP, INC	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALPINE BANK & TRUST CO	4	$571,300.00	0.94%	0	$0.00	NA	0	$0.00	NA	0 $0
	ALTRA FEDERAL CREDIT UNION	2	$263,200.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMARILLO NATIONAL BANK	1	$133,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$537,514.32	0.89%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$141,920.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN FEDERAL SAVINGS BANK	2	$287,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$266,400.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0
	AMERIFIRST FINANCIAL CORPORATION	2	$272,900.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	ANCHORBANK FSB	2	$274,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0 $0
	ANZ GUAM, INC	1	$123,426.40	0.2%	0	$0.00	NA	0	$0.00	NA	0 $0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$427,825.00	0.71%	0	$0.00	NA	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	5	$668,100.00	1.1%	0	$0.00	NA	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC	1	$126,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	5	$692,065.00	1.14%	0	$0.00	NA	0	$0.00	NA	0 $0
		1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0

	BANK FIRST NATIONAL											
	BANK MUTUAL	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$399,958.76	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	2	$258,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$137,300.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$133,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	9	$1,261,200.00	2.08%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	3	$416,150.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$836,046.19	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$281,900.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$129,900.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$149,000.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITYONE BANK, N.A	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$415,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$137,700.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC	2	$280,950.00	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$143,700.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$132,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$148,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION	2	$259,800.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$416,650.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$417,000.00	0.69%	0	$0.00	NA	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$140,800.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$147,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$268,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST BANK	1	$144,680.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	5	$676,142.96	1.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	2	$285,500.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$274,630.51	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$444,000.00	0.73%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C	2	$285,000.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$286,728.52	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$957,700.00	1.58%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$142,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	11	$1,464,610.00	2.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$834,400.00	1.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$149,350.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$268,642.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$133,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$140,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$522,400.00	0.86%	0	$0.00	NA	0	$0.00	NA	0	$0

	GUARANTEED RATE, INC	1	$133,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC	4	$556,200.00	0.92%	0	$0.00	NA	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$147,907.37	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$143,050.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$148,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$143,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$128,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$289,819.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$270,000.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC	1	$136,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$143,100.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$293,800.00	0.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	LENDUS, LLC	1	$143,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	2	$273,584.56	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$142,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$131,700.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$146,500.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE	1	$135,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0

	CORPORATION											
	MEMBERS MORTGAGE COMPANY INC	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,600.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$283,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$144,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$148,200.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC	1	$135,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$410,600.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$254,400.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$133,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$127,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$537,794.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$125,200.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	3	$383,000.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$138,500.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$127,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$274,600.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	NORTHWESTERN	1	$125,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0

	MORTGAGE COMPANY											
	NUMERICA CREDIT UNION	2	$253,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OLD SECOND NATIONAL BANK	1	$143,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	OPES ADVISORS, INC	1	$145,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ORRSTOWN BANK	1	$135,200.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PACIFIC TRUST BANK, F.S.B	1	$148,800.00	0.25%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,050.00	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PARTNERS FEDERAL CREDIT UNION	1	$147,341.39	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATELCO CREDIT UNION	2	$279,376.25	0.46%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$148,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$261,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PLATINUM HOME MORTGAGE	1	$131,800.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PORT WASHINGTON STATE BANK	2	$256,700.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PREMIER AMERICA CREDIT UNION	1	$128,450.00	0.21%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENCE BANK	2	$285,900.00	0.47%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PROVIDENT CREDIT UNION	3	$430,000.00	0.71%	0	$0.00	NA	0	$0.00	NA	0	$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	QUALSTAR CREDIT UNION	1	$138,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RANLIFE, INC	1	$144,000.00	0.24%	0	$0.00	NA	0	$0.00	NA	0	$0.
	REDSTONE FEDERAL CREDIT UNION	1	$130,400.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	RENASANT BANK	1	$133,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$400,800.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0.
	ROYAL CREDIT UNION	3	$406,900.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0.
		4	$539,850.00	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0.

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

		COMPANY, LLC										
		UNIVERSITY BANK	2	$261,900.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$818,881.96	1.35%	0	$0.00	NA	0	$0.00	NA	0 $0
		UNIVEST BANK AND TRUST CO	2	$262,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0
		VALLEY NATIONAL BANK	5	$670,916.65	1.11%	0	$0.00	NA	0	$0.00	NA	0 $0
		VANDYK MORTGAGE CORPORATION	1	$125,500.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		WANIGAS CREDIT UNION	1	$139,250.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,600.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	1	$138,150.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		WESTSTAR MORTGAGE CORPORATION	1	$137,622.00	0.23%	0	$0.00	NA	0	$0.00	NA	0 $0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$285,100.00	0.47%	0	$0.00	NA	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00	NA	0	$0.00	NA	0 $0
		Unavailable	108	$14,900,284.77	24.55%	0	$0.00	NA	0	$0.00	NA	0 $0
Total			**442**	**$60,634,795.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0**
31417EBU4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0 $0
		ACADEMY MORTGAGE CORPORATION	1	$154,285.00	0.31%	0	$0.00	NA	0	$0.00	NA	0 $0
		ADVANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0 $0
		ALASKA USA FEDERAL CREDIT	1	$165,005.02	0.33%	0	$0.00	NA	0	$0.00	NA	0 $0

	UNION											
	ALPINE BANK & TRUST CO	2	$310,500.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$674,850.00	1.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	3	$499,070.57	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$610,988.84	1.21%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$164,265.74	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$167,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$469,700.00	0.93%	0	$0.00	NA	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,025.28	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$792,700.00	1.57%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$489,313.79	0.97%	0	$0.00	NA	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$149,079.90	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BAY-VALLEY MORTGAGE GROUP	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BELL STATE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0

	CAPITAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$334,600.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASHCALL, INC	10	$1,579,800.00	3.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	CASTLE COOKE MORTGAGE, LLC	2	$331,000.00	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$170,450.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	CHOICE FINANCIAL GROUP	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$164,665.15	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC	1	$172,900.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$173,861.46	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$158,100.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$614,000.00	1.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$155,158.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0

	ELEVATIONS CU	3	$478,000.00	0.95%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$314,700.00	0.62%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST COMMUNITY MORTGAGE, INC	1	$165,250.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	$152,959.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$326,400.00	0.65%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$343,000.00	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$499,007.00	0.99%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$507,000.00	1.01%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$171,413.21	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	FREMONT BANK	1	$152,700.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$669,000.00	1.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	GMFS, LLC	1	$152,150.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	GSF MORTGAGE CORPORATION	2	$309,280.88	0.61%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$161,936.33	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	INTERNATIONAL CITY MORTGAGE, INC	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$321,300.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$319,200.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER BANK, N.A	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	LOGIX FEDERAL CREDIT UNION	1	$152,922.73	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$157,250.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,300.00	0.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION										
	MONSON SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$160,850.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	NETWORK FUNDING, L.P	2	$333,500.00	0.66%	0	$0.00	NA	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$324,650.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$168,625.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,500.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$321,500.00	0.64%	0	$0.00	NA	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	$328,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$326,000.00	0.65%	0	$0.00	NA	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$164,350.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$163,248.00	0.32%	0	$0.00	NA	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$164,800.00	0.33%	0	$0.00	NA	0	$0.00	NA	0
	REAL ESTATE MORTGAGE	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0

	NETWORK INC											
	REDSTONE FEDERAL CREDIT UNION	2	$323,898.80	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$625,700.00	1.24%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$174,600.00	0.35%	0	$0.00	NA	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$173,250.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$302,000.00	0.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$321,200.00	0.64%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$160,800.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$152,900.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$164,984.21	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	SUMMIT FUNDING, INC	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0
	THE PARK BANK	3	$495,010.29	0.98%	0	$0.00	NA	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$167,900.00	0.33%	0	$0.00	NA	0	$0.00	NA	0	$0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$169,300.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNION SAVINGS BANK	16	$2,566,742.06	5.09%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,950.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$801,950.00	1.59%	0	$0.00	NA	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$334,298.10	0.66%	0	$0.00	NA	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$336,500.00	0.67%	0	$0.00	NA	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$809,700.00	1.61%	0	$0.00	NA	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$161,400.00	0.32%	0	$0.00	NA	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,200.00	0.3%	0	$0.00	NA	0	$0.00	NA	0	$0
		Unavailable	88	$14,122,961.94	27.93%	0	$0.00	NA	0	$0.00	NA	0	$0
Total			**313**	**$50,434,806.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0**	**$0**
31417EBV2		ACADEMY MORTGAGE CORPORATION	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
		ACOPIA, LLC	1	$163,225.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$168,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE	2	$327,972.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0

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

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

	UNION										
	FIRST CITIZENS BANK NA	1	$150,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$333,500.00	0.84%	0	$0.00	NA	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$174,300.00	0.44%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$302,385.00	0.76%	0	$0.00	NA	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$328,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$170,407.91	0.43%	0	$0.00	NA	0	$0.00	NA	0
	FIRST PLACE BANK	4	$650,000.00	1.64%	0	$0.00	NA	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$151,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	FREMONT BANK	1	$162,000.00	0.41%	0	$0.00	NA	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$172,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	GESA CREDIT UNION	1	$155,800.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GMFS, LLC	1	$165,850.00	0.42%	0	$0.00	NA	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$503,700.00	1.27%	0	$0.00	NA	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	$156,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$317,625.00	0.8%	0	$0.00	NA	0	$0.00	NA	0
	HEARTLAND BANK	1	$169,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$155,409.85	0.39%	0	$0.00	NA	0	$0.00	NA	0
		2	$313,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0

	HONESDALE NATIONAL BANK THE											
	INTERNATIONAL BANK OF COMMERCE	1	$159,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$174,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	J.G. WENTWORTH HOME LENDING, LLC	2	$315,300.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$149,332.50	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$171,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MAGNA BANK	2	$331,550.00	0.84%	0	$0.00	NA	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C	1	$150,600.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$321,900.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$152,500.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$306,700.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC	1	$163,350.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$172,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC	1	$173,800.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$648,000.00	1.63%	0	$0.00	NA	0	$0.00	NA	0	$0
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	NETWORK FUNDING, L.P	2	$321,630.00	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	NEW AMERICAN MORTGAGE, LLC	1	$152,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$160,715.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$173,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$304,350.00	0.77%	0	$0.00	NA	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$166,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0

	ORRSTOWN BANK	1	$159,287.99	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$151,800.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$149,345.72	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC	1	$163,800.00	0.41%	0	$0.00	NA	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$173,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$173,500.00	0.44%	0	$0.00	NA	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$168,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC	2	$330,400.00	0.83%	0	$0.00	NA	0	$0.00	NA	0	$0
	RENASANT BANK	1	$166,000.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$471,400.00	1.19%	0	$0.00	NA	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$154,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$172,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$470,000.00	1.18%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,000.00	0.39%	0	$0.00	NA	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$315,500.00	0.79%	0	$0.00	NA	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$160,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.38%	0	$0.00	NA	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$157,600.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$165,600.00	0.42%	0	$0.00	NA	0	$0.00	NA	0	$0
	STEARNS LENDING, INC	1	$158,100.00	0.4%	0	$0.00	NA	0	$0.00	NA	0	$0
		1	$170,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK										
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		STOCKMAN BANK OF MONTANA	1	$154,400.00	0.39%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SUMMIT CREDIT UNION	4	$637,610.00	1.61%	0	$0.00	NA	0	$0.00	NA	0 $0.
		SUTTON BANK	1	$158,800.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		THE FIRST NATIONAL BANK OF DENNISON	1	$170,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNION SAVINGS BANK	12	$1,899,176.47	4.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNITED BANK & TRUST	2	$312,700.00	0.79%	0	$0.00	NA	0	$0.00	NA	0 $0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$328,000.00	0.83%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VALLEY NATIONAL BANK	5	$777,359.53	1.96%	0	$0.00	NA	0	$0.00	NA	0 $0.
		VANDYK MORTGAGE CORPORATION	1	$169,500.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$632,900.00	1.59%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,400.00	0.38%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WATERSTONE MORTGAGE CORP	1	$170,000.00	0.43%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WESTBURY BANK	1	$157,000.00	0.4%	0	$0.00	NA	0	$0.00	NA	0 $0.
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$172,794.00	0.44%	0	$0.00	NA	0	$0.00	NA	0 $0.
		Unavailable	61	$9,807,960.84	24.69%	0	$0.00	NA	0	$0.00	NA	0 $0.
Total			**247**	**$39,687,671.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**		**0 $0.**
31417EBW0		ACADEMY MORTGAGE CORPORATION	2	$147,500.00	0.22%	0	$0.00	NA	0	$0.00	NA	0 $0.

	ACHIEVA CREDIT UNION	1	$72,500.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	1	$78,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$63,100.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AFFILIATED MORTGAGE COMPANY	1	$82,885.00	0.13%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO	16	$1,051,969.86	1.6%	0	$0.00	NA	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$150,900.00	0.23%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	10	$530,976.62	0.81%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$448,693.07	0.68%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$48,014.71	0.07%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK TRUST CO., INC	2	$130,800.00	0.2%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$57,000.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC	2	$145,000.00	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$588,953.05	0.89%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$64,168.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,400.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$67,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$204,150.00	0.31%	0	$0.00	NA	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$750,649.97	1.14%	0	$0.00	NA	0	$0.00	NA	0	$0
	ARIZONA STATE	2	$125,400.00	0.19%	0	$0.00	NA	0	$0.00	NA	0	$0

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

	BUSEY BANK	5	$294,969.94	0.45%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$65,000.00	0.1%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$183,100.00	0.28%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$145,338.29	0.22%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$58,500.00	0.09%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$973,025.25	1.48%	0	$0.00	NA	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,700.00	0.11%	0	$0.00	NA	0	$0.00	NA	0	$0