

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 32 of 93

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31417BCY1		1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$399,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$679,497.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY										
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	\$0.00	NA	\$0.00	NA	0	0
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	19	\$2,554,815.00	2.53%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
GECU	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$147,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
GMFS, LLC	2	\$283,300.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	4	\$545,050.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	2	\$268,823.88	0.27%	\$0.00	NA	\$0.00	NA	0	0

	GREYLOCK FEDERAL CREDIT UNION																			
	GUARANTEED RATE, INC	1	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$273,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$130,632.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,054.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK																			
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$141,457.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STATE EMPLOYEES CREDIT UNION OF	5	\$693,855.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MARYLAND, INC										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$271,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		738	\$100,916,090.23	100%	0	\$0.00		0	\$0.00		0
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$319,276.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$979,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$485,260.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION									
	HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$158,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$154,908.28	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	2	\$322,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$152,300.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$336,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$166,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$164,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		2	\$341,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	METRO CREDIT UNION																			
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY																				
NORTHMARK BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$168,666.43	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION																	
		WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,968,574.36	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			625	\$100,852,674.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BD20		AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,594,779.86	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,345,272.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BD38		ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,991,671.09	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$8,954,202.25	100%	0	\$0.00		0	\$0.00		0
31417BD46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,940,146.86	100%	0	\$0.00		0	\$0.00		0
31417BD53		ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

		SHEA MORTGAGE, INC																		
		Unavailable	27	\$7,158,970.26	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$18,781,455.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BD61		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,664,046.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BD79		CASHCALL, INC	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,510,296.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BD87		ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME LOAN CENTER, INC	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,780,250.68	100%	0	\$0.00		0	\$0.00		0
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC																			
	COBALT MORTGAGE, INC	2	\$184,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$95,887.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	6	\$623,592.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$213,169.56	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$85,225.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$91,035.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,087,104.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,650,749.09	100%	0	\$0.00		0	\$0.00		0
31417BDA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	3	\$209,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	8	\$572,384.50	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,968,789.61	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$7,341,265.67	100%	0	\$0.00		0	\$0.00		0
31417BDB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,339,300.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$7,449,249.09	100%	0	\$0.00		0	\$0.00		0
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		45	\$12,624,404.82	100%	0	\$0.00		0	\$0.00		0	0
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

		SHEA MORTGAGE, INC												
		Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,527,766.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BDE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,086,420.77	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,077,645.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$12,618,081.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$757,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	1	\$195,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$13,385,667.37	100%	0	\$0.00		0	\$0.00		0
31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE										
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,644,750.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$518,373.18	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$26,540,883.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASHCALL, INC	3	\$851,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC	3	\$878,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$251,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$442,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$339,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$474,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	34	\$7,829,886.97	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		138	\$32,768,671.11	100%	0	\$0.00		0	\$0.00		0	0
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$584,826.66	2.33%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	3	\$352,500.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	4	\$474,350.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$228,750.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CONTINENTAL HOME LOANS INC	1	\$119,841.98	0.48%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0

	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$124,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	\$0.00	NA	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
RANLIFE, INC	2	\$239,059.00	0.95%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	4	\$470,584.67	1.88%	\$0.00	NA	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDBANK	1	\$118,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
ST. MARYS BANK	1	\$112,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$111,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
STERLING SAVINGS BANK	2	\$243,745.53	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY INC	1	\$112,404.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
TALMER BANK & TRUST	1	\$118,117.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	\$0.00	NA	\$0.00	NA	0	0	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$25,070,368.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$421,250.00	0.84%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$143,250.00	0.28%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	15	\$2,070,436.52	4.11%	\$0.00	NA	\$0.00	NA
BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$147,300.00	0.29%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$147,643.00	0.29%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	3	\$405,200.00	0.8%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	\$0.00	NA	\$0.00	NA

	CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,672.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	1	\$131,019.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME LOAN CENTER, INC	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEWISE, INC	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENNYMAC CORP	1	\$135,641.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROUNDPOINT MORTGAGE	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	SERVICING CORPORATION									
	RPM MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK										
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$132,649.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,332,824.65	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$50,384,131.33	100%	0	\$0.00		0	\$0.00		0
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$81,894.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST MORTGAGE CORPORATION																			
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$202,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$149,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC N.A	1	\$55,340.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$125,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	\$0.00	NA	\$0.00	NA	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	\$0.00	NA	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$53,418.35	0.21%	\$0.00	NA	\$0.00	NA	0	0
STEARNS LENDING, INC	1	\$84,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
STERLING SAVINGS BANK	1	\$69,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY INC	1	\$52,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	\$0.00	NA	\$0.00	NA	0	0
THE BANK OF MAINE	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,700.00	0.62%	\$0.00	NA	\$0.00	NA	0	0

	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	100	\$6,794,791.74	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		389	\$25,216,892.17	100%	0	\$0.00		0	\$0.00		0	0
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$384,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CHERRY CREEK MORTGAGE COMPANY																			
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$234,683.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$381,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$393,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$925,100.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$400,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

		Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$29,585,970.94	100%	0	\$0.00		0	\$0.00		0
31417BDP9		ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST REPUBLIC BANK																			
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	8	\$2,459,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$755,603.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$609,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAINONE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RANLIFE, INC	1	\$343,499.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$349,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VERMONT FEDERAL CREDIT UNION																		
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,275,033.46	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$547,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	161	\$51,082,780.91	33.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		507	\$151,332,171.29	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$179,762.97	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$616,250.00	3.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,054,000.00	6.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$251,200.00	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$675,628.22	3.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING																		
		REAL ESTATE MORTGAGE NETWORK INC	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.00					NA	0				
		TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00					NA	0				
		UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.00					NA	0				
		USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.00					NA	0				
		WELLS FARGO BANK, N.A	1	\$279,877.74	1.63%	0	\$0.00	NA	0	\$0.00					NA	0				
		Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	0	\$0.00					NA	0				
Total			52	\$17,177,220.37	100%	0	\$0.00		0	\$0.00						0				0
31417BDR5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	0	\$0.00					NA	0				
		BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	\$0.00					NA	0				
		FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	\$0.00					NA	0				
		POPULAR MORTGAGE, INC	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.00					NA	0				
		SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	0	\$0.00					NA	0				
Total			19	\$5,576,209.98	100%	0	\$0.00		0	\$0.00						0				0
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	\$0.00					NA	0				
		AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	\$0.00					NA	0				
		FIRST MORTGAGE COMPANY, L.L.C	2	\$541,450.00	6.86%	0	\$0.00	NA	0	\$0.00					NA	0				
		GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.00					NA	0				
		PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	\$0.00					NA	0				
		REAL ESTATE MORTGAGE	1	\$181,600.00	2.3%	0	\$0.00	NA	0	\$0.00					NA	0				

	NETWORK INC																		
	RPM MORTGAGE, INC	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,888,038.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,019,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,427,818.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION																			
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,526,696.57	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,554,404.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,495,011.78	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,290,038.85	100%	0	\$0.00		0	\$0.00		0
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$565,493.44	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,260,414.54	100%	0	\$0.00		0	\$0.00		0
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,658,891.87	100%	0	\$0.00		0	\$0.00		0
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

		AIMLOAN.COM												
		AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		BANK OF AMERICA, N.A	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		IMORTGAGE.COM, INC	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			147	\$9,590,293.94	100%	0	\$0.00		0	\$0.00		0	0	0
31417BE29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		BANK OF AMERICA, N.A	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			10	\$2,869,700.00	100%	0	\$0.00		0	\$0.00		0	0	0
31417BE37		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
			6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

		HSBC BANK USA, NATIONAL ASSOCIATION																		
		MORTGAGE SECURITY, INC	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.00		NA	0							
		ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.00		NA	0							
		PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.00		NA	0							
		TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.00		NA	0							
		TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			14	\$3,097,393.55	100%	0	\$0.00		0	\$0.00			0							
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			7	\$3,838,491.52	100%	0	\$0.00		0	\$0.00			0							
31417BE52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.00		NA	0							
		BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.00		NA	0							
		COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.00		NA	0							
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.00		NA	0							
		MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.00		NA	0							
		NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.00		NA	0							
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.00		NA	0							
		TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00		NA	0							
		Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.00		NA	0							
Total			10	\$2,157,988.83	100%	0	\$0.00		0	\$0.00			0							
31417BE60		DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.00		NA	0							
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.00		NA	0							

	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,030,680.85	100%	0	\$0.00		0	\$0.00		0
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,099,409.63	100%	0	\$0.00		0	\$0.00		0
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,001,805.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	6	\$555,507.00	3.8%	\$0.00	NA	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$104,081.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
HONOR BANK	2	\$278,379.17	1.9%	\$0.00	NA	\$0.00	NA	0	0
JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	5	\$508,766.00	3.48%	\$0.00	NA	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	\$0.00	NA	\$0.00	NA	0	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	\$0.00	NA	\$0.00	NA	0	0
SIUSLAW BANK	1	\$172,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
STANDARD BANK AND TRUST	1	\$112,200.00	0.77%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY																				
	TEXAS BANK	2	\$144,874.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$859,878.00	5.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$1,428,646.98	9.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		121	\$14,636,406.17	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$119,043.83	3.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$124,000.00	3.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$123,750.00	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$235,250.00	6.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$111,200.00	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$112,100.00	2.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$227,362.64	6.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$122,400.00	3.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$234,424.00	6.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$1,513,549.71	40.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$3,751,868.67	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$126,200.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION																				
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,088,966.36	100%	0	\$0.00		0	\$0.00		0
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,119,350.16	100%	0	\$0.00		0	\$0.00		0
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC										
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	EVOLVE BANK & TRUST									
	FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$82,868.96	0.54%	0	\$0.00	NA	0	\$0.00	NA

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
LAND /HOME FINANCIAL SERVICES, INC	4	\$217,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	5	\$319,560.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																							
	PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	\$0.00		NA	0												
	POPULAR MORTGAGE, INC	1	\$78,106.74	0.51%	0	\$0.00	NA	0	\$0.00		NA	0												
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	\$0.00		NA	0												
	RABOBANK, N.A	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.00		NA	0												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00		NA	0												
	RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	0	\$0.00		NA	0												
	RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	0	\$0.00		NA	0												
	ROBINS FINANCIAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	0	\$0.00		NA	0												
	RPM MORTGAGE, INC	2	\$150,150.00	0.98%	0	\$0.00	NA	0	\$0.00		NA	0												
	SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00		NA	0												
	SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	0	\$0.00		NA	0												
	SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	0	\$0.00		NA	0												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	0	\$0.00		NA	0												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	0	\$0.00		NA	0												
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00		NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00		NA	0												
	SUN WEST MORTGAGE COMPANY INC	1	\$53,900.00	0.35%	0	\$0.00	NA	0	\$0.00		NA	0												
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00		NA	0												
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00		NA	0												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,100.36	0.52%	0	\$0.00	NA	0	\$0.00		NA	0												
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	\$0.00		NA	0												

	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,585,598.02	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$15,248,140.31	100%	0	\$0.00		0	\$0.00		0
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,667,783.88	100%	0	\$0.00		0	\$0.00		0
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,378,845.78	100%	0	\$0.00		0	\$0.00		0
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$555,963.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,351,143.01	100%	0	\$0.00		0	\$0.00		0
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,078,807.38	100%	0	\$0.00		0	\$0.00		0
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,660,508.73	100%	0	\$0.00		0	\$0.00		0

31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$765,279.86	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,664,692.72	100%	0	\$0.00		0	\$0.00		0
31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,904,651.24	100%	0	\$0.00		0	\$0.00		0
31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.00	NA	0

		IMORTGAGE.COM, INC																		
		Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,259,886.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BEP8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$122,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,672,805.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BEQ6		ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,613,227.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BER4			1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		AMERISAVE MORTGAGE CORPORATION																		
		ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,586,336.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BES2		ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	1	\$94,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,424,351.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BET0		AMERICAN FINANCIAL RESOURCES, INC	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,422,014.07	100%	0	\$0.00		0	\$0.00		0
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,973,847.60	100%	0	\$0.00		0	\$0.00		0
31417BEV5	CASHCALL, INC	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,933,052.73	100%	0	\$0.00		0	\$0.00		0
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,712,153.51	100%	0	\$0.00		0	\$0.00		0
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,013,663.00	100%	0	\$0.00		0	\$0.00		0
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,077,231.15	100%	0	\$0.00		0	\$0.00		0
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN CENTER, INC										
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,918,562.69	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,884,984.78	100%	0	\$0.00		0	\$0.00		0

31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$295,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	\$0.00	NA	\$0.00	NA	0	0
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$176,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	7	\$1,257,003.33	1.68%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$901,000.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	3	\$485,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
HOME LOAN CENTER, INC	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELLPOINT MORTGAGE SERVICING										
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$223,250.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$403,750.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	2	\$453,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$213,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,180,440.00	2.92%	\$0.00	NA	\$0.00	NA	0	0
		1	\$194,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

	W.R. STARKEY MORTGAGE, LLP																			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$464,330.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$74,680,729.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$679,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	3	\$988,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$756,609.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB									
	GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,966,570.73	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$789,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$218,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$485,005.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$852,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	5	\$1,296,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	3	\$761,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$320,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$747,120.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC	5	\$1,748,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	STANDARD BANK AND TRUST	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

COMPANY									
STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$580,527.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	1	\$296,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
VERITY CREDIT UNION	2	\$405,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORP	2	\$606,275.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
WEST GATE BANK	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
WESTBURY BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0

		Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			854	\$229,556,398.70	100%	0	\$0.00		0	\$0.00		0
31417BF44		1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AURORA FINANCIAL GROUP INC	1	\$227,794.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	2	\$499,669.12	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$818,418.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$466,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BETTER BANKS	1	\$293,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$698,200.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$194,750.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	1	\$306,850.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	\$0.00	NA	\$0.00	NA	0	0
		1	\$237,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

	CITADEL FEDERAL CREDIT UNION										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,434,200.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$389,151.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION										
IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$587,417.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	\$0.00	NA	\$0.00	NA	0	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC	1	\$236,550.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A	5	\$1,287,155.00	0.83%	\$0.00	NA	\$0.00	NA	0	0	0
LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
MAGNA BANK	1	\$323,342.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
MAX CREDIT UNION	1	\$274,437.25	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$261,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
	2	\$617,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0

	MISSION FEDERAL CREDIT UNION										
	MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION										
	PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,541,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION										
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,915,592.45	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$477,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION																			
	TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$155,100,368.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$930,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC	2	\$470,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$362,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
POPULAR MORTGAGE, INC	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
ST. ANNE'S OF FALL RIVER CREDIT	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION									
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	\$0.00	NA	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY BANK	1	\$229,460.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,080,110.00	2.49%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$567,698.14	1.31%	\$0.00	NA	\$0.00	NA	0	0
		1	\$220,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0

		WESTCONSIN CREDIT UNION												
		Unavailable	25	\$6,527,702.14	15.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			180	\$43,352,845.82	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31417BF69		ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$614,000.00	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	3	\$689,300.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ENVISION CREDIT UNION	2	\$403,600.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST	1	\$239,646.43	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$385,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
			5	\$1,209,500.00	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION									
	HOME FINANCING CENTER INC	3	\$563,600.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$246,400.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$292,500.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,131,566.03	3.77%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$243,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$410,709.57	1.37%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT	2	\$357,806.03	1.19%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$30,030,304.98	100%	0	\$0.00		0	\$0.00		0
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	6	\$2,002,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$983,917.58	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$409,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	1	\$285,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
GEO-CORP, INC	2	\$500,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$206,985.11	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC	1	\$226,300.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A	5	\$1,645,187.00	2.53%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$365,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0

MERIWEST MORTGAGE COMPANY, LLC										
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MID-ISLAND MORTGAGE CORP	1	\$197,250.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	\$0.00	NA	\$0.00	NA	0	0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	2	\$557,500.00	0.86%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	\$0.00	NA	\$0.00	NA	0	0	0
PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$376,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC	2	\$662,750.00	1.02%	\$0.00	NA	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	\$0.00	NA	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	1	\$176,400.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	16	\$4,646,450.00	7.15%	\$0.00	NA	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	\$0.00	NA	\$0.00	NA	0	0	0
STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	\$0.00	NA	\$0.00	NA	0	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
STEARNS LENDING, INC	1	\$275,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,654,503.39	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$64,948,896.13	100%	0	\$0.00		0	\$0.00		0
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC																		
	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL	1	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LIMITED PARTNERSHIP																				
	CASHCALL, INC	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$614,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK									
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$808,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$284,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$762,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,750.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
OMNIAMERICAN BANK	1	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMEBANK	1	\$176,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
RIGHT START MORTGAGE, INC	1	\$220,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
RIVER VALLEY BANK	1	\$194,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKLAND TRUST	1	\$388,849.04	0.41%	\$0.00	NA	\$0.00	NA	0	0	0

COMPANY									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY INC	2	\$607,484.38	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
SWBC MORTGAGE	1	\$232,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
THE BANK OF MAINE	1	\$240,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
THE PARK BANK	1	\$190,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	\$0.00	NA	\$0.00	NA	0	0	0
UMPQUA BANK	1	\$269,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK & TRUST	1	\$175,100.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED BANK OF UNION	1	\$226,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	\$0.00	NA	\$0.00	NA	0	0	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
VERITY CREDIT UNION	1	\$178,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,581,000.00	1.66%	\$0.00	NA	\$0.00	NA	0	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0

		Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$94,958,033.89	100%	0	\$0.00		0	\$0.00		0
31417BF93		ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST RESIDENTIAL MORTGAGE	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION										
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED NATIONS FEDERAL CREDIT UNION																			
		WELLS FARGO BANK, N.A	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$13,063,173.94	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$84,999,190.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BFA0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC										
	LAND /HOME FINANCIAL SERVICES, INC	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$383,348.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,309,878.65	100%	0	\$0.00		0	\$0.00		0
31417BFB8		1	\$65,047.90	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST																			
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,056.29	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$137,912.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$109,433.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$202,726.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$205,200.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$425,040.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,468,108.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BFC6	CITIMORTGAGE, INC	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$372,163.30	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,654,670.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$112,610.16	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY									
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,146,859.90	100%	0	\$0.00		0	\$0.00	0
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$482,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION										
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	4	\$395,400.00	0.98%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	2	\$197,134.56	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$186,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$212,250.00	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC	1	\$100,500.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$94,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEWISE, INC	1	\$94,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	2	\$194,486.46	0.48%	\$0.00	NA	\$0.00	NA	0	0	0
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0

	LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION																		
	ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	4	\$391,584.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$585,035.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SHORE MORTGAGE										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$197,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,355.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$374,337.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$387,175.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$303,420.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,801,366.50	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$40,359,692.47	100%	0	\$0.00		0	\$0.00		0
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	5	\$485,887.47	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,313.86	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	4	\$382,550.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	11	\$1,005,610.03	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	4	\$388,675.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	22	\$2,136,303.68	2.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$189,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,790.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK																		
	DENMARK STATE BANK	2	\$196,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$96,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DIME BANK	2	\$181,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DORAL BANK	3	\$295,379.66	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$176,262.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$106,920.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$187,336.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$694,351.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO																				
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT	1	\$99,568.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$92,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$1,659,429.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION										
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS	3	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$477,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$593,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$587,551.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION									
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$97,805.26	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WEST GATE BANK	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	3	\$280,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	210	\$20,484,863.60	21.42%	\$0.00	NA	\$0.00	NA	0	0
Total		988	\$96,158,741.62	100%	\$0.00		\$0.00		0	0
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0

	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$117,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON										
	BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$358,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION									
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$119,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,300.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$124,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	1	\$110,899.31	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ESB FINANCIAL	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$226,350.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
		1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	FIDELITY BANK MORTGAGE																			
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$236,468.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$113,140.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,614.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$352,714.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$363,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK									
	HOME LOAN CENTER, INC	2	\$245,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$124,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$238,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC										
	MEMBERS MORTGAGE COMPANY INC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC																		
	PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$113,308.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RPM MORTGAGE, INC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED BANK, N.A	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$15,233,604.78	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		584	\$68,359,225.48	100%	0	\$0.00		0	\$0.00		0
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK									
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$133,421.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS AND MERCHANTS SAVINGS BANK																				
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK										
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,550.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARM	1	\$127,750.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
GENISYS CREDIT UNION	2	\$272,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0

	GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$807,675.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION									
ISB COMMUNITY BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	1	\$133,272.17	0.11%	\$0.00	NA	\$0.00	NA	0	0
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	13	\$1,799,491.39	1.42%	\$0.00	NA	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
MERCANTILE BANK	2	\$282,569.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$273,417.03	0.22%	\$0.00	NA	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
MIDWESTONE BANK	2	\$267,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	\$0.00	NA	\$0.00	NA
PARK BANK	2	\$279,450.00	0.22%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	6	\$815,600.00	0.64%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	5	\$668,362.24	0.53%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	2	\$264,000.00	0.21%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,405.97	0.1%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$275,800.00	0.22%	\$0.00	NA	\$0.00	NA
	2	\$284,382.00	0.22%	\$0.00	NA	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY																		
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$293,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$144,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$136,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$431,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$293,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$390,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$128,940.77	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	2	\$294,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THIRD FEDERAL SAVINGS BANK																				
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$269,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY																			
	WEST GATE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$23,777,085.72	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		932	\$126,520,410.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$151,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,143,352.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$310,328.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION																			
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$464,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,307,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$489,713.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$647,325.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	11	\$1,738,993.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$153,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$308,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$477,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,330.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$336,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	2	\$335,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		5	\$781,928.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FIRST FEDERAL BANK OF THE MIDWEST																		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$489,108.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$150,981.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$318,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SSB										
	FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,469,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$500,761.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$473,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$639,252.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION																			
	KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$1,274,163.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$463,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$459,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK									
	OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK INC																			
	RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$467,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$336,465.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$498,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,640,566.74	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		827	\$132,971,307.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$71,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN BANK, N.A	3	\$198,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	3	\$168,055.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	4	\$220,393.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMODORE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$152,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COVANTAGE CREDIT UNION										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	5	\$295,647.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$250,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK DBA BANKFIVE										
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$70,407.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$54,762.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$193,268.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION																			
	GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$570,422.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE										
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	5	\$247,507.04	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	\$0.00	NA	\$0.00	NA	0	0	0
LA SALLE STATE BANK	1	\$41,250.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE AREA BANK	1	\$65,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY INC	1	\$53,900.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
LIFESTORE BANK	1	\$52,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
MANUFACTURERS BANK AND TRUST	3	\$213,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0

CO										
MARINE BANK	15	\$951,927.94	1.2%	\$0.00	NA	\$0.00	NA	0	0	0
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
MAX CREDIT UNION	1	\$63,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C	1	\$32,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
MERCANTILE BANK	6	\$303,233.02	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
METRO CREDIT UNION	2	\$156,489.50	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
MIDLAND STATES BANK	2	\$148,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWEST LOAN SERVICES INC	2	\$83,860.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
MIDWESTONE BANK	4	\$270,100.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	\$0.00	NA	\$0.00	NA	0	0	0
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	\$0.00	NA	\$0.00	NA	0	0	0

	MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$82,641.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$49,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAKOTA										
	SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY																			
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$500,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$14,535,642.61	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,239	\$79,045,851.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	3	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$88,619.51	0.15%	\$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$288,150.00	0.47%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	6	\$572,600.00	0.94%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$104,600.00	0.17%	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,600.00	0.16%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$308,250.00	0.51%	\$0.00	NA	\$0.00	NA
DORAL BANK	2	\$186,308.16	0.31%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$99,572.49	0.16%	\$0.00	NA	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$278,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$109,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT	2	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$369,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	8	\$815,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC	4	\$373,264.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$765,878.58	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,219.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$277,806.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$501,315.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$191,516.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$210,055.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$201,664.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK																				
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,550.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$464,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,096.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,810,526.12	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		627	\$60,744,428.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$357,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$344,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$117,246.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$349,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$241,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION																		
	FIRST MORTGAGE COMPANY, L.L.C	4	\$460,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$231,521.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$461,230.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$115,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$228,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$228,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	6	\$705,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$123,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	4	\$467,957.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

	RABOBANK, N.A	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$242,497.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$121,095.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$233,806.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$351,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,553,200.10	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$41,135,321.35	100%	0	\$0.00		0	\$0.00		0
31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	3	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIDELITY BANK MORTGAGE										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$139,579.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$412,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$258,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$519,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	1	\$139,497.95	0.48%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS BANK	1	\$137,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	1	\$134,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$270,707.15	0.94%	\$0.00	NA	\$0.00	NA	0	0
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	2	\$287,600.00	1%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	1	\$127,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0

	OLD FORT BANKING COMPANY																			
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$140,748.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,639,848.34	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$28,820,113.02	100%	0	\$0.00		0	\$0.00		0
31417BFP7		2	\$319,523.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION																				
	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,059.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$478,523.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,753,428.04	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$165,987.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$317,142.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$2,077,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,889.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$477,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$309,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$821,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,134,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD										
FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,125.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	4	\$632,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	3	\$472,939.87	0.84%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	9	\$1,454,427.00	2.58%	\$0.00	NA	\$0.00	NA	0	0	0
GEO-CORP, INC	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0	0
GMFS, LLC	1	\$161,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,019.41	1.78%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FINANCING CENTER INC	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
HOME LOAN CENTER, INC	2	\$328,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
HONOR BANK	1	\$165,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$160,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0

	HUDSON VALLEY FEDERAL CREDIT UNION										
	INSIGHT CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	16	\$2,538,673.75	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$331,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$169,280.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$342,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$160,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$786,694.18	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$312,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC L.P	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST	1	\$157,070.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP																		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,458,180.63	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$56,436,844.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,649.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$255,286.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC																			
	CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	\$0.00	NA	\$0.00	NA
DEVON BANK	1	\$54,900.00	0.1%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$72,000.00	0.13%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$39,722.94	0.07%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	2	\$128,500.00	0.23%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$114,400.00	0.21%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	7	\$491,650.00	0.9%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$62,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	\$0.00	NA	\$0.00	NA
	4	\$248,298.90	0.45%	\$0.00	NA	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION																				
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$560,791.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$55,879.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	3	\$207,332.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	18	\$1,370,630.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMFS, LLC	2	\$152,677.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$301,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	6	\$385,080.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ILLINI BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	4	\$251,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$58,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MISSION FEDERAL CREDIT UNION										
	MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	12	\$756,682.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$74,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	3	\$200,464.30	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$77,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$75,473.59	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$164,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$45,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$66,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	4	\$235,175.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$127,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
		1	\$60,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION																			
	VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$12,955,950.54	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		868	\$54,788,146.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BFR3	ALPINE BANK & TRUST CO	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO									
	BANCORPSOUTH BANK	4	\$229,400.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$64,300.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	17	\$939,858.75	3.71%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$54,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	4	\$239,329.05	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	1	\$78,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$61,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	3	\$205,900.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	14	\$845,259.56	3.34%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	2	\$101,579.07	0.4%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE													
	DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$107,964.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$188,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	6	\$400,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$26,900.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
ISB COMMUNITY BANK	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	\$0.00	NA	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	\$0.00	NA	\$0.00	NA	0	0
NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$69,527.74	0.27%	\$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$40,000.00	0.16%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$155,500.00	0.61%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$66,000.00	0.26%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	3	\$155,500.00	0.61%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$55,000.00	0.22%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY	1	\$69,000.00	0.27%	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	4	\$273,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$199,220.26	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
CASHCALL, INC	2	\$886,500.00	3.08%	\$0.00	NA	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	\$0.00	NA	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
CU COMMUNITY, LLC	1	\$190,400.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	2	\$430,300.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	\$0.00	NA	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$170,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0

	FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$393,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$730,870.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	POPULAR MORTGAGE, INC	2	\$296,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$508,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$368,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$112,800.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$540,900.00	2.33%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$298,050.00	1.28%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	2	\$550,500.00	2.37%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	2	\$318,000.00	1.37%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.69%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$276,793.24	1.19%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$142,000.00	0.61%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$259,450.00	1.12%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$2,095,120.00	9.01%	\$0.00	NA	\$0.00	NA

	MORTGAGE SERVICING																				
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$317,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$23,248,558.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$952,161.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$282,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A									
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,840.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$395,791.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$477,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT	3	\$278,160.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$104,352.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	11	\$1,069,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK										
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$202,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$967,552.09	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$105,027.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION										
	FORUM CREDIT UNION	1	\$102,255.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$209,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$896,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HERSHEY STATE BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$210,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$193,290.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$319,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING											
	NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OMNIAMERICAN BANK	3	\$317,258.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PATELCO CREDIT UNION																				
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$296,529.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$103,586.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	\$0.00	NA	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	\$0.00	NA	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
SIUSLAW BANK	1	\$101,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	\$0.00	NA	\$0.00	NA	0	0
ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
ST. MARYS BANK	1	\$95,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK AND TRUST	1	\$108,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$466,050.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
STERLING SAVINGS BANK	2	\$209,693.68	0.18%	\$0.00	NA	\$0.00	NA	0	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$602,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION										
	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$20,426,047.99	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,181	\$116,003,211.94	100%	0	\$0.00		0	\$0.00		0
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION																				
	ALERUS FINANCIAL	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$342,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$109,824.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	5	\$582,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																			
	DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$232,546.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$366,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$226,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES																			
	GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$485,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$590,498.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$118,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$117,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	3	\$350,843.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$236,025.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, LLC																		
	JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$239,280.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO,	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LLC										
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$477,419.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION																			
	PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$123,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$361,681.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$242,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$710,085.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$465,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$470,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$16,234,707.27	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		714	\$84,127,597.22	100%	0	\$0.00		0	\$0.00		0
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$287,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$294,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$711,480.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	AUBURNBANK	3	\$403,750.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$281,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	9	\$1,256,641.08	0.78%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$135,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$130,960.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	2	\$264,248.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$658,763.13	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$146,570.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$137,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$149,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BAYCOAST BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$149,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$267,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	BRIDGEWATER CREDIT UNION																				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$692,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$840,900.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,512.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	4	\$550,300.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$402,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	15	\$2,080,177.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, L.L.C										
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$689,596.27	0.43%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$148,540.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$276,417.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	7	\$965,300.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$125,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$276,663.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
		1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	KIRTLAND FEDERAL CREDIT UNION									
	L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$411,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$942,817.49	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$395,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION										
	PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$143,335.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$267,432.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$284,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$270,423.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$392,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH																			
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$143,588.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$549,173.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$141,948.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$128,155.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	4	\$558,143.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$979,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	244	\$33,185,044.51	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		1,170	\$160,213,876.22	100%	0	\$0.00		0	\$0.00		0	0
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	2	\$323,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	2	\$332,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,487,800.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$652,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

BENCHMARK BANK	2	\$324,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	9	\$1,447,570.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,929.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,796.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK																			
	CUSO MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$318,151.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C										
	FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION																				
	GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$317,783.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,152,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$656,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$473,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	METRO CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	2	\$316,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MID-PENN BANK	1	\$162,479.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	2	\$335,200.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	3	\$480,505.08	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	2	\$329,669.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,781.60	0.08%	\$0.00	NA	\$0.00	NA	0	0
		3	\$487,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$337,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$324,000.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$488,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE																				
	PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$493,245.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	11	\$1,768,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$162,867.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$337,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION																				
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$484,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$319,225.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$37,830,846.85	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,144	\$185,229,960.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$791,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$147,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TERRELL										
	AMERICAN SAVINGS BANK, F.S.B	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,707.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CATLIN BANK	1	\$45,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC																			
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ESB FINANCIAL	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	4	\$275,574.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD																		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$81,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$199,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL	9	\$630,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION										
	GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$462,025.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$283,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$531,891.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$187,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE																			
	HONOLULU HOMELoANS, INC	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$115,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$31,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LEA COUNTY STATE BANK																			
	LEADER BANK, N.A	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	5	\$392,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	\$72,730.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$77,787.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$442,550.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
TRISTAR BANK	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
UMPQUA BANK	4	\$290,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK & TRUST	3	\$140,480.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$63,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	\$0.00	NA	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	\$0.00	NA	\$0.00	NA	0	0
W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	\$0.00	NA	\$0.00	NA	0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
WESTBURY BANK	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
WESTFIELD BANK, F.S.B	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	155	\$10,696,315.08	16.79%	\$0.00	NA	\$0.00	NA	0
Total		949	\$64,017,292.87	100%	\$0.00		\$0.00		0
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,200.00	0.41%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,100.00	1.45%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$98,100.00	0.31%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$179,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$139,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$676,650.00	2.11%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$306,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	\$0.00	NA	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$451,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$407,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$665,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$155,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$428,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$258,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$179,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$444,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$168,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,665,557.75	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$32,136,768.50	100%	0	\$0.00		0	\$0.00		0
31417BG35		12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$213,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	\$0.00	NA	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$250,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	\$0.00	NA	\$0.00	NA	0	0
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	1	\$133,240.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	2	\$551,726.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	5	\$448,038.05	0.85%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	130	\$31,964,015.80	60.89%	\$0.00	NA	\$0.00	NA	0	0
Total		229	\$52,502,036.45	100%	\$0.00		\$0.00		0	0
31417BG43	BANK OF AMERICA, N.A	2	\$323,600.00	29.15%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$628,250.00	56.58%	\$0.00	NA	\$0.00	NA	0	0

Total			7	\$1,110,250.00	100%	0	\$0.00		0	\$0.00		0
31417BG50	AURORA BANK FSB		1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION		1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC		1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY		1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK		1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON		1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION		1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION		1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION		1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION		4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA		1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A		1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION		7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,190,543.90	100%	0	\$0.00		0	\$0.00		0
31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK		1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	2	\$429,600.00	0.17%	\$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$909,134.44	0.36%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	3	\$616,158.78	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$412,000.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	3	\$709,240.00	0.28%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,451,010.57	1.38%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE	3	\$963,000.00	0.39%	\$0.00	NA	\$0.00	NA

	ILLINOIS									
	CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	\$0.00	NA	\$0.00	NA	0	0
	CENTRUE BANK	1	\$211,725.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$198,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$181,345.83	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	5	\$1,018,862.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$405,150.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$437,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$405,520.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$750,355.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS									
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$268,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	2	\$439,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$394,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,021,200.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$261,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL	5	\$2,019,889.06	0.81%	\$0.00	NA	\$0.00	NA	0	0

ASSOCIATION										
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
INVESTORS BANK	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,436,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER BANK, N.A	5	\$1,218,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	\$0.00	NA	\$0.00	NA	0	0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
LYONS MORTGAGE SERVICES, INC	2	\$713,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
MANUFACTURERS BANK AND TRUST CO	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
MARINE BANK	2	\$498,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
MEMBER HOME LOAN, L.L.C	2	\$391,872.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0

MEMBERS MORTGAGE COMPANY INC	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK										
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$405,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$460,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$237,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$243,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$183,475.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$186,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	\$0.00	NA	\$0.00	NA	0	0
		4	\$1,184,200.00	0.47%	\$0.00	NA	\$0.00	NA	0	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC																				
	TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,703.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$47,509,554.35	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		950	\$249,546,495.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION										
BETTER BANKS	1	\$189,697.82	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	3	\$614,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	37	\$11,645,900.00	4.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$339,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$293,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$431,550.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$429,850.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	2	\$396,642.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$428,093.15	0.17%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
		1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	FAA CREDIT UNION	2	\$451,800.00	0.18%	\$0.00	NA	\$0.00	NA	0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	\$0.00	NA	\$0.00	NA	0.00
	FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	\$0.00	NA	\$0.00	NA	0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.00	NA	0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	\$0.00	NA	\$0.00	NA	0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	0.00
	FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	\$0.00	NA	\$0.00	NA	0.00
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	0.00
	FIRST COUNTY BANK	3	\$827,279.47	0.33%	\$0.00	NA	\$0.00	NA	0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	\$0.00	NA	\$0.00	NA	0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	\$0.00	NA	\$0.00	NA	0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	\$0.00	NA	\$0.00	NA	0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0.00
	FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	\$0.00	NA	\$0.00	NA	0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	\$0.00	NA	\$0.00	NA	0.00

FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION																			
	ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
METRO CREDIT UNION	2	\$439,980.87	0.18%	\$0.00	NA	\$0.00	NA	0	0
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	2	\$568,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
MLD MORTGAGE, INC	9	\$3,187,949.25	1.28%	\$0.00	NA	\$0.00	NA	0	0
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	4	\$1,236,500.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
NETWORK FUNDING, L.P	2	\$519,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
NEW ERA BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	\$0.00	NA	\$0.00	NA
OAK BANK	3	\$921,075.00	0.37%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$582,000.00	0.23%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$281,400.00	0.11%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	3	\$843,000.00	0.34%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$188,200.00	0.08%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	\$0.00	NA	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RANLIFE, INC	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$627,595.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIGHT START MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC	2	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	SOVEREIGN BANK, NATIONAL	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

ASSOCIATION										
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DENNISON										
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION																			
	WATERSTONE MORTGAGE CORP	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$43,307,027.82	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		943	\$249,642,208.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES																			
	NETWORK FUNDING, L.P	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$100,093,546.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$58,850,938.51	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$89,043,381.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,315,042.60	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$29,114,194.67	100%	0	\$0.00		0	\$0.00		0
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,916,855.57	100%	0	\$0.00		0	\$0.00		0
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C										
	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$284,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION										
	INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,291,207.90	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$33,299,563.05	100%	0	\$0.00		0	\$0.00		0
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,630.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$234,097.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, INC									
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$343,800.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$115,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	2	\$233,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$119,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE										
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,186.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION										
FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$239,690.46	0.66%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	4	\$477,250.00	1.31%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
GESA CREDIT UNION	2	\$238,681.55	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$118,600.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	\$0.00	NA	\$0.00	NA	0	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	2	\$237,300.00	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND BANK	1	\$121,750.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	\$0.00	NA	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$124,856.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0

	MEMBER HOME LOAN, L.L.C																			
	METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PIIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	1	\$121,474.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	3	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SFMC L.P	1	\$124,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SERVICES OF TEXAS																				
	SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$475,132.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$118,289.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	78	\$9,220,220.18	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		309	\$36,521,952.85	100%	0	\$0.00		0	\$0.00		0	0
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$550,306.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	1	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$285,759.06	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CUSO MORTGAGE, INC										
	DENVER MORTGAGE COMPANY, INC	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,065.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$977,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	5	\$705,050.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
GEO-CORP, INC	1	\$125,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$283,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$137,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	3	\$395,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
HARTFORD FUNDING LTD	1	\$135,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	2	\$290,900.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
HOME LOAN CENTER, INC	6	\$839,500.00	1.81%	\$0.00	NA	\$0.00	NA	0	0
HOME STATE BANK	1	\$130,625.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$147,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,698.87	0.6%	\$0.00	NA	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	2	\$276,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
MAGNA BANK	1	\$140,396.35	0.3%	\$0.00	NA	\$0.00	NA	0	0
MARQUETTE BANK	1	\$137,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
MILFORD BANK, THE	1	\$142,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$282,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$295,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$414,106.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$417,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$46,431,322.16	100%	0	\$0.00		0	\$0.00		0
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK										
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$316,134.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$310,060.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$643,409.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,617.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA									
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$485,628.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$310,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	3	\$478,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	2	\$330,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	HONOLULU HOMELOANS, INC	1	\$153,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$162,550.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS BANK	3	\$483,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$489,723.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$799,600.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$165,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MEMBER HOME LOAN, L.L.C	1	\$152,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
		2	\$331,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0

	MISSION FEDERAL CREDIT UNION																			
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$159,379.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$149,771.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$805,718.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	2	\$317,395.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE MONEY SOURCE, INC										
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,276,739.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$174,705.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$150,196.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$25,836,975.76	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$91,762,099.15	100%	0	\$0.00		0	\$0.00		0
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC																		
	AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	IMPAC MORTGAGE										
	FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$460,241.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION										
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$198,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	9	\$568,940.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY										
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$57,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$62,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,687.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$74,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$579,940.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,370,394.66	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$31,691,423.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$619,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$314,203.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL	1	\$338,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,725,475.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,152,409.48	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$41,139,776.94	100%	0	\$0.00		0	\$0.00		0
31417BGJ0	ALLIED MORTGAGE GROUP, INC	1	\$225,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,223,113.95	2.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC										
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA N.A	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$632,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	2	\$432,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$533,527.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		196	\$51,777,580.46	100%	0	\$0.00		0	\$0.00		0	0
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,121,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	15	\$4,035,777.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	7	\$1,992,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER BANK, N.A	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER MORTGAGE COMPANY INC	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MLD MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC	2	\$411,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	PENNYMAC CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$891,875.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	42	\$13,566,500.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNITED MORTGAGE CORPORATION										
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,950,102.51	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$59,713,305.58	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$167,015,368.42	100%	0	\$0.00		0	\$0.00		0
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,547,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION																				
	COBALT MORTGAGE, INC	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$351,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$468,833.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$369,454.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$517,370.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC									
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,302,470.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	3	\$891,091.25	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	5	\$1,723,000.00	1.54%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	2	\$521,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$427,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$220,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

	UNION									
	HEARTLAND BANK	2	\$645,500.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$310,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$284,835.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	6	\$1,250,088.84	1.12%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOOSAC BANK	1	\$305,900.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$342,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$467,265.60	0.42%	\$0.00	NA	\$0.00	NA	0	0
	JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$858,500.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$456,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$350,400.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$239,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	3	\$1,048,400.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$321,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$228,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$417,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE MANAGEMENT CONSULTANTS INC										
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$598,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$185,969.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,541,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$420,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$3,292,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES OF TEXAS										
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	2	\$550,230.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$195,930.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$430,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION																			
	VIRGINIA CREDIT UNION, INC	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,880,917.23	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,000,784.97	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$111,789,411.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$302,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	11	\$2,655,200.56	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,723,694.70	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$34,568,172.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANCORPSOUTH BANK									
	BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$183,000.00	0.15%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA
ESB FINANCIAL	2	\$144,900.00	0.12%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$833,500.00	0.67%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	2	\$760,441.02	0.61%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$140,250.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	\$0.00	NA	\$0.00	NA

	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	2	\$400,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY INC	7	\$788,150.00	0.63%	\$0.00	NA	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$64,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$161,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
HOMEWISE, INC	1	\$187,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
HONOR BANK	1	\$84,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINI BANK	2	\$257,290.77	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	\$0.00	NA	\$0.00	NA	0	0	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	2	\$213,000.00	0.17%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.07%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$230,000.00	0.18%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$58,000.00	0.05%	\$0.00	NA	\$0.00	NA
MARINE BANK	11	\$910,674.22	0.73%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$191,000.00	0.15%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$162,733.50	0.13%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$549,000.00	0.44%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	5	\$467,500.00	0.37%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	\$0.00	NA	\$0.00	NA
	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA

	MIDWEST COMMUNITY BANK																			
	MIDWEST LOAN SERVICES INC	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBT BANK, N.A	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	OAK BANK	1	\$96,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$99,300.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	1	\$49,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$266,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	\$0.00	NA	\$0.00	NA	0	0

	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$406,472.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$629,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,585,611.73	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		802	\$125,255,594.15	100%	0	\$0.00		0	\$0.00		0
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$129,076.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION																			
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$881,765.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS	2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,820.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	90	\$23,627,608.27	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$55,158.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	2	\$244,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING, LLC										
	COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,402,330.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$423,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	2	\$248,939.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	2	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$397,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

	IH MISSISSIPPI VALLEY CREDIT UNION										
	ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC																				
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$429,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$516,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	THE SUMMIT FEDERAL CREDIT UNION									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$616,750.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$422,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$197,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$607,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$472,600.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	105	\$15,205,559.87	12.59%	\$0.00	NA	\$0.00	NA	0	0

Total			799	\$120,718,028.37	100%	0	\$0.00		0	\$0.00		0
31417BGQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$176,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$42,819,984.56	100%	0	\$0.00		0	\$0.00		0
31417BGR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$2,664,000.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$87,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$303,500.00	1.44%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$74,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	10	\$1,586,549.09	7.5%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,300.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	3	\$506,100.00	2.39%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	4	\$1,141,000.00	5.4%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,748.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	2	\$346,937.54	1.64%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0

	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$649,146.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	40	\$5,771,078.52	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		157	\$21,141,493.14	100%	0	\$0.00		0	\$0.00		0	0
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		7	\$1,927,210.62	100%	0	\$0.00		0	\$0.00		0	0
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ARIZONA STATE CREDIT UNION									
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,036,870.99	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION																				
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$521,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY																				
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,573,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,612,062.21	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$48,042,063.46	100%	0	\$0.00		0	\$0.00		0
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION														
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,888,800.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$712,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	3	\$515,808.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$182,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$306,822.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$1,161,606.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$361,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$1,195,760.95	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,370.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT	1	\$244,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																			
	RABOBANK, N.A	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$133,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	26	\$7,347,326.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$82,470,462.26	100%	0	\$0.00		0	\$0.00		0
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,532,928.32	100%	0	\$0.00		0	\$0.00		0
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMERICAN BANK	2	\$201,546.35	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$198,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	2	\$369,825.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$707,818.66	0.57%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	\$0.00	NA	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	2	\$687,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$256,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$217,430.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$143,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$630,921.34	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$170,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$181,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$265,970.00	0.21%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF WASHINGTON									
	BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$556,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK										
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$367,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE										
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY	3	\$745,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION																			
	FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	FRANSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	GUARDIAN MORTGAGE COMPANY INC	1	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0									

	HOME LOAN CENTER, INC	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$90,675.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCK SHARP AND DOHME FEDERAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION										
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	\$0.00	NA	\$0.00	NA	0	0	0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0	0
OAK BANK	1	\$225,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
OCEANFIRST BANK	1	\$201,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
OPES ADVISORS, INC	1	\$243,500.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PARK BANK	3	\$411,500.00	0.33%	\$0.00	NA	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	\$0.00	NA	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$213,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER CREDIT UNION	2	\$242,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
POPULAR MORTGAGE, INC	4	\$331,700.00	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	\$0.00	NA	\$0.00	NA	0	0	0
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0

	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$321,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,390,553.91	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION																				
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$225,220.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,642,858.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$817,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CATLIN BANK	3	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST BANK										
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$617,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$365,929.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	IMPAC MORTGAGE										
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,428,424.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$691,500.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	3	\$442,254.18	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FOSTER BANK	1	\$250,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$197,175.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$179,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$318,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0

GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$403,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$101,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$154,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
HOMETOWN BANK	1	\$168,965.06	0.13%	\$0.00	NA	\$0.00	NA	0	0
HOMEWISE, INC	2	\$326,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS BANK	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
LEADER BANK, N.A	3	\$946,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	\$0.00	NA	\$0.00	NA	0	0

	LYONS MORTGAGE SERVICES, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY										
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PARK BANK	1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$451,900.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES STATE BANK	1	\$120,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$202,410.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	4	\$448,762.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	2	\$575,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	\$0.00	NA	\$0.00	NA	0	0
		1	\$242,325.37	0.19%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK OF MENDOCINO COUNTY																			
	SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		703	\$125,459,702.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	1	\$150,675.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	2	\$225,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	77	\$21,543,885.79	48.26%	\$0.00	NA	\$0.00	NA	0	0
Total		164	\$44,643,489.02	100%	\$0.00		\$0.00		0	0
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	6	\$588,500.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$64,376.34	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	4	\$400,300.22	0.79%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	\$0.00	NA	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$267,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$375,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	\$0.00	NA	\$0.00	NA	0	0
		4	\$756,905.00	1.5%	\$0.00	NA	\$0.00	NA	0	0

	BANCORPSOUTH BANK										
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$962,391.05	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC																			
	CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$443,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MID-ISLAND MORTGAGE CORP	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

BANK										
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$630,915.58	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,233,989.08	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$50,475,137.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$604,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$872,654.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$608,203.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$3,728,540.00	2.29%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$324,000.00	0.2%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$611,912.11	0.38%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$610,200.00	0.37%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$208,000.00	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$193,500.00	0.12%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$246,500.00	0.15%	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$295,000.00	0.18%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$305,000.00	0.19%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$796,700.00	0.49%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,182,100.00	0.73%	\$0.00	NA	\$0.00	NA
	3	\$720,886.99	0.44%	\$0.00	NA	\$0.00	NA

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION									
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$429,200.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	2	\$707,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	2	\$573,314.70	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$342,400.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	5	\$1,275,400.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$181,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$359,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,056,950.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$1,221,750.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$197,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$162,736,418.32	100%	0	\$0.00		0	\$0.00		0
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$498,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$505,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	23	\$8,178,858.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	10	\$3,362,050.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DEDHAM INSTITUTION FOR SAVINGS										
	DHI MORTGAGE COMPANY, LTD	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																			
	FIRST MORTGAGE COMPANY, L.L.C	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$852,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$518,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK										
	OPEAS ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$609,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$421,025.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL	6	\$1,952,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP									
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$232,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$996,291.12	0.65%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	121	\$39,199,640.35	25.49%	\$0.00	NA	\$0.00	NA	0	0
Total		498	\$153,674,372.82	100%	\$0.00		\$0.00		0	0
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$493,400.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	1	\$269,610.98	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BANKNEWPORT	1	\$260,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$404,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$411,100.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	13	\$5,054,100.00	8.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
		1	\$625,000.00	1.01%	\$0.00	NA	\$0.00	NA	0	0

	CENTRAL PACIFIC HOME LOANS																			
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$445,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
OMNIAMERICAN BANK	1	\$183,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$207,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	2	\$493,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
RPM MORTGAGE, INC	6	\$1,853,200.00	3.01%	\$0.00	NA	\$0.00	NA	0	0
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	\$0.00	NA	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD PACIFIC MORTGAGE, INC	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	58	\$18,172,507.54	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		205	\$61,666,780.88	100%	0	\$0.00		0	\$0.00		0	0
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNION									
	ALPINE BANK & TRUST CO	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,009,629.04	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$644,848.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$707,510.89	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$199,687.50	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FOSTER BANK	1	\$292,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	16	\$4,581,984.94	2.19%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$227,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$235,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$619,900.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$506,162.23	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$556,042.09	0.27%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$183,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$807,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,132,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$2,432,641.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION												
	RPM MORTGAGE, INC	24	\$8,741,857.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF NEW MEXICO									
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	\$0.00	NA	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$262,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$186,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$918,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$884,394.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	UNITY BANK	1	\$410,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,258,300.00	1.08%	\$0.00	NA	\$0.00	NA	0	0

	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.00		0
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION									
	AUBURNBANK	1	\$377,550.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$494,591.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	4	\$1,095,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$547,085.76	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$569,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$283,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$241,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$385,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$247,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	2	\$609,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	25	\$8,734,185.89	3.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$219,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL ONE FEDERAL CREDIT UNION										
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,376,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$460,261.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	\$2,383,420.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF BOSTON									
	FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,263,315.30	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$300,127.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$5,385,240.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,514,353.30	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$863,878.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	4	\$1,366,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$202,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,622,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,585,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$942,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	METLIFE BANK, NA	1	\$554,392.27	0.2%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	1	\$324,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$226,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MLD MORTGAGE, INC	2	\$646,435.20	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	OAK BANK	1	\$267,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$316,300.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0

	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	3	\$907,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,558.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	38	\$14,238,025.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$185,374.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOMERSET TRUST COMPANY										
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$536,863.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,687,620.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		886	\$270,522,328.02	100%	0	\$0.00		0	\$0.00		0	0
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	30	\$10,591,300.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$761,172.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENTRAL PACIFIC HOME LOANS									
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,493,851.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	20	\$5,678,338.00	2.33%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$186,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$531,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,684,300.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	2	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
HOME LOAN CENTER, INC	3	\$885,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC	1	\$579,150.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
ICON CREDIT UNION	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
INVESTORS BANK	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
ISB COMMUNITY BANK	1	\$283,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$564,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	9	\$3,075,500.00	1.26%	\$0.00	NA	\$0.00	NA	0	0

	KINECTA FEDERAL CREDIT UNION										
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$882,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	18	\$6,145,950.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,034,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$888,362.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,509,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC																			
	MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$451,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE																				
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL	3	\$895,505.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK										
	TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,963,497.42	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$723,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$503,073.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$62,159,826.65	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$243,342,505.67	100%	0	\$0.00		0	\$0.00		0

31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,217,915.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	4	\$1,148,173.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BELLCO CREDIT UNION																		
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	10	\$2,872,510.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$1,406,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DUBUQUE BANK AND TRUST COMPANY										
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION									
	FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	16	\$5,631,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MLD MORTGAGE, INC	3	\$862,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,223,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$877,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY									
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SEAMEN'S BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	\$0.00	NA	\$0.00	NA	0	0
		1	\$264,480.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY										
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$670,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$2,305,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK										
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$2,020,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$2,507,970.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$60,024,401.95	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		797	\$243,665,281.12	100%	0	\$0.00		0	\$0.00		0
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION																			
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HOPE	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	BENCHMARK BANK	1	\$318,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$231,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$201,447.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	27	\$9,631,000.00	3.87%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	16	\$5,192,655.00	2.08%	\$0.00	NA	\$0.00	NA	0	0
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST																				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,318,267.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOLULU HOMELOANS, INC	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LEADER BANK, N.A	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,614,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	3	\$762,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY										
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PENNYMAC CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	6	\$2,082,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	11	\$3,493,554.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION										
	RPM MORTGAGE, INC	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$528,395.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$714,847.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$996,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK & TRUST																			
	THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$939,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			809	\$249,054,586.69	100%	0	\$0.00		0	\$0.00		0
31417BHA8		ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, LLC	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,378,095.38	100%	0	\$0.00		0	\$0.00		0

31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$448,100.00	0.18%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	46	\$14,036,643.00	5.62%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	\$0.00	NA	\$0.00	NA

COBALT MORTGAGE, INC	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST BANK	2	\$710,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COUNTY BANK	2	\$507,819.70	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,121,295.11	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FORUM CREDIT UNION	4	\$628,013.07	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
FREMONT BANK	26	\$7,346,756.89	2.94%	\$0.00	NA	\$0.00	NA	0	0	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	\$0.00	NA	\$0.00	NA	0	0	0
	1	\$258,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0

	GATEWAY BUSINESS BANK										
	GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$900,697.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,196.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION																			
	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	12	\$3,374,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PENTAGON FEDERAL CREDIT UNION																			
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	15	\$4,610,775.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$375,224.57	0.15%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	2	\$473,540.61	0.19%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$217,500.00	0.09%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$222,200.00	0.09%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	8	\$2,038,000.00	0.82%	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN	5	\$1,317,006.33	0.53%	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY, LLC									
	UNIVEST BANK AND TRUST CO	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,906,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$8,719,991.03	3.49%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA	0	\$0.00	NA
Total		888	\$249,895,018.11	100%	0	\$0.00		0	\$0.00	0
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$305,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION										
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	46	\$14,009,600.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE																			
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST	13	\$3,163,150.00	1.27%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$323,610.59	0.13%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,900,515.22	0.76%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	16	\$5,143,700.00	2.06%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	\$0.00	NA	\$0.00	NA
FREMONT BANK	37	\$9,802,059.54	3.92%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA

	GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER BANK, N.A	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUVISION FEDERAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CREDIT UNION										
	OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0	0
	OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	\$0.00	NA	\$0.00	NA	0	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	ORRSTOWN BANK	1	\$220,800.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	PANHANDLE STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	\$0.00	NA	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
	PEOPLES BANK	5	\$1,377,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	\$0.00	NA	\$0.00	NA	0	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	PIONEER BANK	1	\$408,247.21	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
	PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	PMAC LENDING SERVICES, INC	1	\$248,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	POPULAR MORTGAGE, INC	6	\$1,439,159.38	0.58%	\$0.00	NA	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
	RABOBANK, N.A	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
	RANLIFE, INC	3	\$865,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,313,664.18	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
	RIVER VALLEY BANK	1	\$190,341.99	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	RIVERHILLS BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$189,103.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	20	\$7,171,191.00	2.87%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$570,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$718,278.91	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$174,352.91	0.07%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		4	\$899,800.00	0.36%	\$0.00	NA	\$0.00	NA	0	0

	TALMER BANK & TRUST																			
	TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$605,060.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,281.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,004,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,784,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,187,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	WATERSTONE MORTGAGE CORP	3	\$708,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$12,763,002.81	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$49,886,154.90	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		876	\$249,941,853.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,096,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION																				
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,427,800.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,256,800.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,661,591.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$630,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$273,836.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$341,811.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP										
	MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$407,517.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$688,964.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$227,538.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	RIGHT START MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,561,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,216,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$897,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION																			
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$4,116,811.20	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$99,763,136.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BHE0	ALLIED MORTGAGE GROUP, INC	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
ELEVATIONS CU	1	\$256,498.73	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$187,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$717,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$1,075,000.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,229,600.00	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$495,200.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$200,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER BANK, N.A	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
LEADER MORTGAGE COMPANY INC	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
MLD MORTGAGE, INC	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
NETWORK FUNDING, L.P	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PINNACLE CAPITAL MORTGAGE CORPORATION																				
	RABOBANK, N.A	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$53,912,022.12	100%	0	\$0.00		0	\$0.00		0
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$129,552,451.48	100%	0	\$0.00		0	\$0.00		0
31417BHG5	DUBUQUE BANK AND TRUST	1	\$132,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,209,139.01	100%	0	\$0.00		0	\$0.00		0
31417BHH3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,304,534.43	100%	0	\$0.00		0	\$0.00		0
31417BHJ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	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
	CASHCALL, INC	6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC																		
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$224,668.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$975,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,320,250.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$362,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,367,902.34	100%	0	\$0.00		0	\$0.00		0
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$324,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,069,435.67	100%	0	\$0.00		0	\$0.00		0
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B																				
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$212,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,811,500.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$570,651.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$306,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION									
	MORTGAGE AMERICA, INC	1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,074,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$42,186,900.60	100%	0	\$0.00		0	\$0.00		0
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,356,164.05	100%	0	\$0.00		0	\$0.00		0
31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$1,557,125.77	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$6,408,511.32	100%	0	\$0.00		0	\$0.00		0
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.00	NA	0

	IDB-IIC FEDERAL CREDIT UNION													
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		6	\$2,787,989.97	100%	0	\$0.00		0	\$0.00		0			
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	0	\$0.00	NA	0			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0			
	CASHCALL, INC	6	\$3,242,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0			
	FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0			
	FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0			
	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0			
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0			
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0			
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0			
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0			
	REAL ESTATE MORTGAGE NETWORK INC	4	\$2,417,448.20	3.89%	0	\$0.00	NA	0	\$0.00	NA	0			
	RPM MORTGAGE, INC	6	\$3,269,750.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0			
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,165,637.67	1.87%	0	\$0.00	NA	0	\$0.00	NA	0			
	WELLS FARGO BANK, N.A	11	\$5,791,067.30	9.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		112	\$62,203,086.95	100%	0	\$0.00		0	\$0.00		0			
31417BHR1	ACACIA FEDERAL	1	\$785,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0			

	SAVINGS BANK									
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,394.25	0.5%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	9	\$4,786,126.74	5.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	4	\$2,297,342.66	2.48%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$522,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	7	\$3,461,500.00	3.74%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$560,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$1,685,500.00	1.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	6	\$3,109,000.00	3.36%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$465,750.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$574,242.81	0.62%	\$0.00	NA	\$0.00	NA	0	0
	OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	\$0.00	NA	\$0.00	NA	0	0

	PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,768,747.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	25	\$13,194,700.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$92,571,788.93	100%	0	\$0.00		0	\$0.00		0
31417BHS9	BANK OF AMERICA, N.A	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$18,391,540.90	100%	0	\$0.00		0	\$0.00		0
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,674,645.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$7,040,354.27	100%	0	\$0.00		0	\$0.00		0

31417BHU4	IST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION										
	ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON BANK	2	\$333,350.00	0.2%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$774,500.00	0.47%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,408,650.00	0.85%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$192,500.00	0.12%	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$403,500.00	0.24%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$176,225.00	0.11%	\$0.00	NA	\$0.00	NA
DIME BANK	3	\$1,199,000.00	0.73%	\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$163,203.33	0.1%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$157,000.00	0.1%	\$0.00	NA	\$0.00	NA
	1	\$195,000.00	0.12%	\$0.00	NA	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC										
	FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	2	\$370,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$213,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GMFS, LLC	1	\$219,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$482,200.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		3	\$652,385.00	0.4%	\$0.00	NA	\$0.00	NA	0	0

	HOME FEDERAL BANK									
	HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	HOME LOAN CENTER, INC	1	\$180,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ICON CREDIT UNION	2	\$653,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,096,800.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	3	\$826,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	1	\$178,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LIFESTORE BANK	2	\$551,250.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$403,942.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	3	\$508,380.48	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$218,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ORNL FEDERAL CREDIT UNION										
	PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	23	\$2,941,445.12	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC										
	RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$685,970.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	3	\$784,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC										
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$23,653,466.94	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$164,909,884.42	100%	0	\$0.00		0	\$0.00		0
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	8	\$1,733,399.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																				
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	12	\$2,775,250.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME BANK	6	\$1,704,945.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	1	\$54,913.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
EASTWOOD BANK	2	\$282,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$488,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
ESB MORTGAGE COMPANY	2	\$549,616.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIRST MORTGAGE COMPANY INC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,594.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK									
	HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$961,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$781,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$185,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$1,650,357.91	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$105,255.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP,	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0

	INC									
	PIONEER CREDIT UNION	1	\$133,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	17	\$2,367,093.27	1.8%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$252,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$309,100.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$395,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$305,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	2	\$434,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$410,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		5	\$651,208.92	0.49%	\$0.00	NA	\$0.00	NA	0	0

	SCOTIABANK OF PUERTO RICO										
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,403,062.76	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$131,674,456.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHW0		1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL BANK																		
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	4	\$1,026,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		266	\$75,244,671.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BHX8		AMERICAN FINANCIAL RESOURCES, INC	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMETOWN BANK	1	\$248,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MLD MORTGAGE, INC	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$35,293,320.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CASHCALL, INC	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COBALT MORTGAGE, INC	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	COMMUNITY MORTGAGE FUNDING, LLC										
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION																			
	HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A	2	\$634,788.38	0.32%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	2	\$601,300.00	0.3%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$181,600.00	0.09%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$652,500.00	0.32%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$873,344.56	0.43%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT	5	\$1,714,500.00	0.85%	\$0.00	NA	\$0.00	NA

	UNION									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	1	\$335,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,233,924.05	1.11%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC	1	\$239,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	26	\$8,450,817.00	4.2%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$200,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$557,545.35	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$465,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST	1	\$246,400.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

COMPANY										
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC																			
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,223,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$1,364,345.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$52,674,702.90	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		669	\$201,347,358.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,143,750.34	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASHCALL, INC	34	\$11,355,800.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC										
	DHI MORTGAGE COMPANY, LTD	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	4	\$1,225,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOAN CENTER, INC	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,066,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC																							
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,283,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,681,500.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$2,095,014.04	1%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$288,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	144	\$49,426,470.38	23.52%	\$0.00	NA	\$0.00	NA	0	0
Total		693	\$210,152,983.47	100%	\$0.00		\$0.00		0	0
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,451.05	0.15%	\$0.00	NA	\$0.00	NA	0	0
		2	\$433,714.71	0.17%	\$0.00	NA	\$0.00	NA	0	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	AMERICAN SAVINGS BANK, F.S.B	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$418,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC										
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,555.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK OF WYOMING								
	FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	\$0.00	NA	\$0.00	NA	0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	\$0.00	NA	\$0.00	NA	0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	\$0.00	NA	\$0.00	NA	0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	\$0.00	NA	\$0.00	NA	0.00
	FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	\$0.00	NA	\$0.00	NA	0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	\$0.00	NA	\$0.00	NA	0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	\$0.00	NA	\$0.00	NA	0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$796,600.00	0.31%	\$0.00	NA	\$0.00	NA	0.00
	FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	\$0.00	NA	\$0.00	NA	0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	0.00
	FIRST PLACE BANK	9	\$2,943,300.00	1.14%	\$0.00	NA	\$0.00	NA	0.00
	FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	\$0.00	NA	\$0.00	NA	0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	\$0.00	NA	\$0.00	NA	0.00
	FIRSTTRUST SAVINGS BANK	3	\$860,500.00	0.33%	\$0.00	NA	\$0.00	NA	0.00
	FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	\$0.00	NA	\$0.00	NA	0.00
	FREMONT BANK	34	\$10,251,794.69	3.96%	\$0.00	NA	\$0.00	NA	0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	\$0.00	NA	\$0.00	NA	0.00
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	\$0.00	NA	\$0.00	NA	0.00
	GEO-CORP, INC	1	\$216,000.00	0.08%	\$0.00	NA	\$0.00	NA	0.00

GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PANHANDLE STATE BANK	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	6	\$2,216,910.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$279,605.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMPANY										
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		844	\$259,075,153.41	100%	0	\$0.00		0	\$0.00		0
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE																				
	FARMERS BANK & TRUST	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF GILLETTE										
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	SHELLPOINT MORTGAGE SERVICING											
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$919,410.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION									
	QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	2	\$491,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$874,606.33	0.39%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	RIVER VALLEY BANK	2	\$645,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	2	\$388,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	27	\$9,642,300.00	4.32%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
		1	\$625,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	3	\$647,025.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$374,250.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	7	\$2,261,300.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$181,786.63	0.08%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	VENTURE BANK	1	\$360,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,986,500.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	WALICK AND VOLK INC	1	\$210,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$1,521,480.02	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			717	\$222,956,001.44	100%	0	\$0.00		0	\$0.00		0
31417BJC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$11,225,300.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,803,860.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,357,921.88	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$434,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$1,068,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAND /HOME FINANCIAL SERVICES, INC	11	\$4,134,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER BANK, N.A	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER MORTGAGE COMPANY INC	4	\$1,361,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$604,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$214,393.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK										
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	4	\$987,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$392,745.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION											
	SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.00		0
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.00	NA	0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION																			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,658,135.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.00		0
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM, INC																			
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$93,668,159.59	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$222,137,705.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$127,157,801.85	100%	0	\$0.00		0	\$0.00		0
31417BJH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$13,932,794.92	100%	0	\$0.00		0	\$0.00		0
31417BJJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$21,403,035.78	100%	0	\$0.00		0	\$0.00		0
31417BJK4		AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$536,513.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$1,018,367.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$68,481,899.88	100%	0	\$0.00		0	\$0.00		0
31417BJL2		Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,446,389.91	100%	0	\$0.00		0	\$0.00		0
31417BJM0		AMERICAN FINANCIAL RESOURCES, INC	1	\$319,578.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		CASHCALL, INC	10	\$2,887,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC																			
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$416,475.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,666,506.17	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$739,495.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$723,920.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$438,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN CENTER, INC	2	\$487,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,420,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE GROUP, INC	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	\$0.00	NA	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$430,600.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	51	\$14,791,613.09	29.3%	\$0.00	NA	\$0.00	NA	0	0
Total		174	\$50,378,945.08	100%	\$0.00		\$0.00		0	0
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$863,100.00	1.92%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	\$0.00	NA	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL, INC	5	\$1,396,800.00	3.11%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
		2	\$756,880.00	1.68%	\$0.00	NA	\$0.00	NA	0	0

	COBALT MORTGAGE, INC										
	COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$364,009.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	OPEAS ADVISORS, INC	2	\$1,025,368.00	2.28%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	2	\$541,000.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$240,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	RANLIFE, INC	2	\$561,022.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$561,800.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$189,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	RPM MORTGAGE, INC	5	\$1,648,200.00	3.67%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$358,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY INC	2	\$508,775.86	1.13%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	2	\$681,984.76	1.52%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$183,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$608,000.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
		1	\$184,412.00	0.41%	\$0.00	NA	\$0.00	NA	0	0

		WATERSTONE MORTGAGE CORP																		
		WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$44,947,370.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BJP3		ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,954,307.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417BJQ1		ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$31,067,904.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BJR9	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION											
	HARTFORD FUNDING LTD	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,954,921.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,403,754.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY																			
	IMORTGAGE.COM, INC	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,344,484.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BJU2	CASHCALL, INC	1	\$166,200.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,112,929.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,223.53	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,707,426.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,848,718.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BJX6	CASHCALL, INC	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC																			
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	38	\$21,486,000.69	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$43,324,621.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,941,580.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418AD21		BANK OF AMERICA, N.A	3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$33,805,915.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418AD39		AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$64,688,259.20	100%	0	\$0.00		0	\$0.00		0
31418AD47	BANK OF AMERICA, N.A	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$62,801,771.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION											
		THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$13,874,830.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AD62		CITIMORTGAGE, INC	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,644,428.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AD70		EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$12,033,199.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AD88		GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$2,106,189.94	100%	0	\$0.00		0	\$0.00		0
31418ADH8	1ST SOURCE BANK		31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB		5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION		3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC		1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK		199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP		1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B		19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION		5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK		34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION		25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA		313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC		51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC		17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK		19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A		1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
			47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C									
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.00	NA
Total		1,764	\$453,491,848.12	100%	0	\$0.00		0	\$0.00	0
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$26,529,695.10	100%	0	\$0.00		0	\$0.00	0
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$2,607,377.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$17,785,363.57	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,355	\$286,503,592.43	100%	0	\$0.00		0	\$0.00		0
31418ADM7	BANK OF AMERICA, N.A	14	\$2,968,693.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	29	\$7,443,166.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	51	\$12,464,338.89	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$130,773,667.35	100%	0	\$0.00		0	\$0.00		0
31418ADN5	EMBRACE HOME LOANS, INC	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	2	\$1,100,009.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION																		
		NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		260	\$138,390,619.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418ADPO		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total		346	\$182,901,116.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418ADQ8		1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE SERVICING, INC	13	\$3,949,897.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	198	\$39,583,727.27	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	4	\$902,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	\$0.00	NA	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$815,491.20	0.05%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	9	\$1,709,790.69	0.1%	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	11	\$1,769,018.37	0.11%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	5	\$619,150.00	0.04%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	51	\$10,335,443.00	0.63%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	61	\$12,473,405.25	0.76%	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	\$0.00	NA	\$0.00	NA
QUICKEN LOANS INC	428	\$100,807,466.66	6.17%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	10	\$1,533,919.34	0.09%	\$0.00	NA	\$0.00	NA
RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	\$0.00	NA	\$0.00	NA
REGIONS BANK	20	\$3,590,904.32	0.22%	\$0.00	NA	\$0.00	NA
	10	\$1,994,943.34	0.12%	\$0.00	NA	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC																			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	181	\$33,406,397.25	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$370,501.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	28	\$4,981,651.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,699	\$363,593,996.39	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,248	\$762,941,113.57	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,348	\$1,633,813,650.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418ADR6	BANK OF AMERICA, N.A	34	\$8,539,684.56	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	39	\$6,550,060.28	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	7	\$945,005.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$401,213.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	2	\$340,491.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	14	\$2,308,948.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	104	\$22,904,436.78	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	19	\$3,091,746.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$298,607.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	256	\$56,924,230.59	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,087	\$213,328,552.99	100%	0	\$0.00		0	\$0.00		0
31418ADS4	BANK OF AMERICA, N.A	37	\$5,085,635.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	80	\$10,830,804.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,880,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	284	\$44,692,650.38	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,359	\$424,363,938.75	100%	0	\$0.00		0	\$0.00		0
31418ADT2	PNC BANK, N.A	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.00	NA	0

	QUICKEN LOANS INC	13	\$7,022,719.30	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$28,886,296.75	100%	0	\$0.00		0	\$0.00		0
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION													
	LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	333	\$57,208,838.99	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,366	\$401,743,776.11	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	9	\$1,447,532.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		887	\$223,989,004.37	100%	0	\$0.00		0	\$0.00		0
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$179,768.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE,	23	\$5,455,039.71	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

	L.L.C											
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	289	\$74,813,187.39	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		887	\$210,844,895.68	100%	0	\$0.00		0	\$0.00		0	0
31418ADX3	CIT BANK, NATIONAL ASSOCIATION	5	\$822,930.92	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$670,220.24	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	8	\$1,085,686.01	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$286,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$403,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PNC BANK, N.A	14	\$3,838,889.75	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$512,889.57	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REAL ESTATE MORTGAGE NETWORK INC	10	\$983,857.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STATE FARM BANK, FSB												
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total		313	\$54,469,054.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMBRACE HOME LOANS, INC	3	\$436,170.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORP	2	\$447,230.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY BANK F.S.B	12	\$2,118,397.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENNYMAC CORP	2	\$766,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PNC BANK, N.A	8	\$974,015.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	PULTE MORTGAGE, L.L.C	22	\$3,180,126.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,001	\$199,341,093.55	100%	0	\$0.00		0	\$0.00		0
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		995	\$98,752,488.37	100%	0	\$0.00		0	\$0.00		0
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,606,551.38	100%	0	\$0.00		0	\$0.00		0
31418AEE4	CIT BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,039,830.56	100%	0	\$0.00		0	\$0.00		0
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,408,545.96	100%	0	\$0.00		0	\$0.00		0
31418AEU8	PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,834,650.00	100%	0	\$0.00		0	\$0.00		0
31419BL94	POPULAR MORTGAGE, INC	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,012,820.02	100%	0	\$0.00		0	\$0.00		0
31419QFK3		1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

31419QK84	HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,177,287.31	100%	0	\$0.00		0	\$0.00		0
31419QKB7	GLASER FINANCIAL GROUP INC	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,616,851.72	100%	0	\$0.00		0	\$0.00		0
31419QKC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,307,595.48	100%	0	\$0.00		0	\$0.00		0
31419QKD3	GLASER FINANCIAL GROUP INC	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,245,674.23	100%	0	\$0.00		0	\$0.00		0
31419QKE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,048,399.24	100%	0	\$0.00		0	\$0.00		0
31419QKL5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,473,680.62	100%	0	\$0.00		0	\$0.00		0
31419QKR2	RED MORTGAGE CAPITAL, INC	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,143,493.44	100%	0	\$0.00		0	\$0.00		0
31419QKV3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$782,669.81	100%	0	\$0.00		0	\$0.00		0
31419QKW1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,231,516.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,231,516.27	100%	0	\$0.00		0	\$0.00		0
31419QKX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,437,795.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,437,795.08	100%	0	\$0.00		0	\$0.00		0

31419QKY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,687,605.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,687,605.29	100%	0	\$0.00		0	\$0.00		0
31419QKZ4	PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,089,850.92	100%	0	\$0.00		0	\$0.00		0
31419QL67	SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0
31419QL91	SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0
31419QLB6	Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,394,445.71	100%	0	\$0.00		0	\$0.00		0
31419QLC4	LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$709,633.26	100%	0	\$0.00		0	\$0.00		0
31419QLF7	LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$855,690.44	100%	0	\$0.00		0	\$0.00		0
31419QLH3	LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$372,693.40	100%	0	\$0.00		0	\$0.00		0
31419QLJ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$809,565.69	100%	0	\$0.00		0	\$0.00		0
31419QLK6	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,137,959.24	100%	0	\$0.00		0	\$0.00		0
31419QLL4	LASALLE BANK NATIONAL	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			1	\$249,505.58	100%	0	\$0.00		0	\$0.00	0
31419QLR1		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,364,216.63	100%	0	\$0.00		0	\$0.00	0
31419QLU4		LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$462,021.95	100%	0	\$0.00		0	\$0.00	0
31419QLZ3		COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,866,362.70	100%	0	\$0.00		0	\$0.00	0
31419QM66		SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,323,207.79	100%	0	\$0.00		0	\$0.00	0
31419QMA7		Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,832,580.31	100%	0	\$0.00		0	\$0.00	0
31419QMB5		SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	0
31419QMD1		SOVEREIGN BANK FSB	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00	0
31419QME9		SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,275,000.00	100%	0	\$0.00		0	\$0.00	0
31419QMJ8		SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00	0
31419QMP4		SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	0
31419QMR0		SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00	0

31419QMV1	SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,774,942.38	100%	0	\$0.00		0	\$0.00		0
31419QMX7	SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00		0
31419QNE8	SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,438,384.02	100%	0	\$0.00		0	\$0.00		0
31419QNJ7	SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,551,900.48	100%	0	\$0.00		0	\$0.00		0
31419QNK4	SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,939,912.13	100%	0	\$0.00		0	\$0.00		0
31419QNT5	SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,065,243.33	100%	0	\$0.00		0	\$0.00		0
31419QPB2	WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$735,928.42	100%	0	\$0.00		0	\$0.00		0
31419QPC0	WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,347,871.63	100%	0	\$0.00		0	\$0.00		0
31419QPE6	WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,375,995.09	100%	0	\$0.00		0	\$0.00		0
31419QPG1	WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,898,777.83	100%	0	\$0.00		0	\$0.00		0
31419QPH9	WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,105,682.57	100%	0	\$0.00		0	\$0.00		0
31419QPK2	WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$7,009,849.75	100%	0	\$0.00		0	\$0.00		0
31419QPL0		WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,898,515.91	100%	0	\$0.00		0	\$0.00		0
31419QPP1		WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,699,915.22	100%	0	\$0.00		0	\$0.00		0
31421AT78		WELLS FARGO BANK, N.A	1	\$166,057.05	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,006,268.53	100%	0	\$0.00		0	\$0.00		0
31421AT86		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,464,931.76	100%	0	\$0.00		0	\$0.00		0
31421AT94		WELLS FARGO BANK, N.A	1	\$149,788.66	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,020,611.77	100%	0	\$0.00		0	\$0.00		0
31421AUA9		WELLS FARGO BANK, N.A	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,014,259.18	100%	0	\$0.00		0	\$0.00		0
31421AUB7		WELLS FARGO BANK, N.A	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,936,667.46	100%	0	\$0.00		0	\$0.00		0
31421AUC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$1,898,662.05	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,823,610.95	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,946,746.63	100%	0	\$0.00		0	\$0.00		0

31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,872,342.50	100%	0	\$0.00		0	\$0.00		0
31421AUE1	WELLS FARGO BANK, N.A	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$722,981.30	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,549,244.45	100%	0	\$0.00		0	\$0.00		0
31421AUF8	QUICKEN LOANS INC	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,485,635.26	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,761,436.30	100%	0	\$0.00		0	\$0.00		0
31421AUH4	WELLS FARGO BANK, N.A	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,044,866.40	100%	0	\$0.00		0	\$0.00		0
31421AUJ0	Unavailable	5	\$995,882.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$995,882.71	100%	0	\$0.00		0	\$0.00		0
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$337,035.01	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$727,061.38	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,250,250.92	100%	0	\$0.00		0	\$0.00		0
31421AUL5	QUICKEN LOANS INC	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$423,275.84	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,095,471.86	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,419,085.47	100%	0	\$0.00		0	\$0.00		0
31421AUM3	QUICKEN LOANS INC	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$650,254.58	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,740,803.53	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,568,058.11	100%	0	\$0.00		0	\$0.00		0

31421AUN1	QUICKEN LOANS INC	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,988,440.07	100%	0	\$0.00		0	\$0.00		0
31421AUP6	Unavailable	2	\$258,482.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$258,482.85	100%	0	\$0.00		0	\$0.00		0
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,089,968.61	100%	0	\$0.00		0	\$0.00		0
31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,470,529.97	100%	0	\$0.00		0	\$0.00		0
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,398,120.66	100%	0	\$0.00		0	\$0.00		0
31381SV33	NATIONAL COOPERATIVE BANK, N.A	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,380,000.00	100%	0	\$0.00		0	\$0.00		0
31381SVM1	Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,405,600.00	100%	0	\$0.00		0	\$0.00		0
31381SVN9	Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,946,400.00	100%	0	\$0.00		0	\$0.00		0
31381T2D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381T2E9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381T2J8	ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$790,000.00	100%	0	\$0.00		0	\$0.00		0
31381T2R0		GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,515,000.00	100%	0	\$0.00		0	\$0.00		0
31381T2S8		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381T3H1		WELLS FARGO BANK N.A	1	\$18,145,373.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,145,373.12	100%	0	\$0.00		0	\$0.00		0
31381T3J7		WELLS FARGO BANK N.A	1	\$31,512,021.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,512,021.98	100%	0	\$0.00		0	\$0.00		0
31381T3N8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381T3T5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381T3X6		FREMONT BANK	1	\$3,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,305,000.00	100%	0	\$0.00		0	\$0.00		0
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381T4A5		WELLS FARGO BANK N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381T4M9		FREMONT BANK	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381T4N7		GREYSTONE SERVICING	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION INC																		
Total			1	\$828,000.00	100%	0	\$0.00		0	\$0.00										
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00										
31381T4R8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			1	\$1,387,000.00	100%	0	\$0.00		0	\$0.00										
31381T4V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00										
31381T4W7		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			1	\$11,267,000.00	100%	0	\$0.00		0	\$0.00										
31381T4X5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00										
31381T5C0		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			1	\$3,765,000.00	100%	0	\$0.00		0	\$0.00										
31381T5T3		FREMONT BANK	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00										
31381T5W6		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00										
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			1	\$1,354,000.00	100%	0	\$0.00		0	\$0.00										
31381T6G0			1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					

		NATIONAL COOPERATIVE BANK, N.A																		
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00										0
31381T6H8		BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$125,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381T6N5		NATIONAL COOPERATIVE BANK, N.A	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$530,000.00	100%	0	\$0.00		0	\$0.00										0
31381T6Q8		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381T6R6		NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.00										0
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,072,000.00	100%	0	\$0.00		0	\$0.00										0
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,529,000.00	100%	0	\$0.00		0	\$0.00										0
31381T7D6		RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$11,531,000.00	100%	0	\$0.00		0	\$0.00										0
31381T7F1		NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381T7H7		GREYSTONE SERVICING CORPORATION INC	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			3	\$5,691,000.00	100%	0	\$0.00		0	\$0.00										0

31381T7J3	NATIONAL COOPERATIVE BANK, N.A	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$310,000.00	100%	0	\$0.00		0	\$0.00		0
31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,979,089.76	100%	0	\$0.00		0	\$0.00		0
31381TQ37	SUNTRUST BANK	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,462,159.16	100%	0	\$0.00		0	\$0.00		0
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,193,813.36	100%	0	\$0.00		0	\$0.00		0
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,374,966.51	100%	0	\$0.00		0	\$0.00		0
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00		0
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00		0
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,175,000.00	100%	0	\$0.00		0	\$0.00		0
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,951,066.39	100%	0	\$0.00		0	\$0.00		0
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,699,367.60	100%	0	\$0.00		0	\$0.00		0	
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$7,275,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TT67		ALLIANT CAPITAL LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$786,836.55	100%	0	\$0.00		0	\$0.00		0	
31381TU57		WELLS FARGO BANK N.A	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$6,814,670.28	100%	0	\$0.00		0	\$0.00		0	
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$12,026,208.46	100%	0	\$0.00		0	\$0.00		0	
31381TU99		ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$19,870,925.75	100%	0	\$0.00		0	\$0.00		0	
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$8,289,545.36	100%	0	\$0.00		0	\$0.00		0	
31381TUJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,984,607.29	100%	0	\$0.00		0	\$0.00		0	
31381TV31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,525,579.35	100%	0	\$0.00		0	\$0.00		0	
31381TV64		PNC BANK, NATIONAL	1	\$1,516,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		ASSOCIATION									
Total			1	\$1,516,639.14	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TV72		GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,900,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TV80		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TV98		GREYSTONE SERVICING CORPORATION INC	1	\$992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$992,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,995,835.82	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TVD9		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TVF4		WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,822,754.05	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TVH0		ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,037,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TVJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31381TVQ0			1	\$36,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$2,246,803.00	100%	0	\$0.00		0	\$0.00		0
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,043,760.88	100%	0	\$0.00		0	\$0.00		0
31381TWG1		BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$20,302,068.11	100%	0	\$0.00		0	\$0.00		0
31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,378,895.86	100%	0	\$0.00		0	\$0.00		0
31381TWJ5		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWK2		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWM8		WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,757,638.81	100%	0	\$0.00		0	\$0.00		0
31381TWN6		PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,253,656.01	100%	0	\$0.00		0	\$0.00		0
31381TWQ9		NATIONAL COOPERATIVE BANK, N.A	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWT3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWU0		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381TWV8	NATIONAL COOPERATIVE BANK, N.A	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$475,000.00	100%	0	\$0.00		0	\$0.00		0
31381TWY2	WELLS FARGO BANK N.A	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,692,000.00	100%	0	\$0.00		0	\$0.00		0
31381TX21	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381TX54	WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,525,000.00	100%	0	\$0.00		0	\$0.00		0
31381TX62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,765,966.13	100%	0	\$0.00		0	\$0.00		0
31381TX70	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381TX88	GREYSTONE SERVICING CORPORATION INC	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$955,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,250,696.56	100%	0	\$0.00		0	\$0.00		0
31381TXB1	GREYSTONE SERVICING CORPORATION INC	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,328,000.00	100%	0	\$0.00		0	\$0.00		0
31381TxC9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,295,020.11	100%	0	\$0.00		0	\$0.00		0

31381TXD7		JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,190,476.89	100%	0	\$0.00		0	\$0.00		0
31381TXE5		WELLS FARGO BANK N.A	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,280,000.00	100%	0	\$0.00		0	\$0.00		0
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,992,251.79	100%	0	\$0.00		0	\$0.00		0
31381TXG0		WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,986,714.93	100%	0	\$0.00		0	\$0.00		0
31381TXH8		BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,638,590.84	100%	0	\$0.00		0	\$0.00		0
31381TY20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381TY46		ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381TY79		CENTERLINE MORTGAGE CAPITAL INC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$740,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYA2		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYB0		BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,665,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYC8		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0

31381TYE4		CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,290,169.77	100%	0	\$0.00		0	\$0.00		0
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYK0		ALLIANT CAPITAL LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYN4		GREYSTONE SERVICING CORPORATION INC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYS3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYT1		Unavailable	1	\$58,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$58,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYU8		Unavailable	1	\$19,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$19,470,000.00	100%	0	\$0.00		0	\$0.00		0
31381TYW4		BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,360,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ45		NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ52		GREYSTONE SERVICING CORPORATION INC	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$495,000.00	100%	0	\$0.00		0	\$0.00		0
31381TZ78			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, LLC																					
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										0			
31381TZB9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,125,000.00	100%	0	\$0.00		NA	0	\$0.00									NA	0		
Total			1	\$4,125,000.00	100%	0	\$0.00			0	\$0.00										0		
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,789,321.49	100%	0	\$0.00		NA	0	\$0.00										NA	0	
Total			1	\$6,789,321.49	100%	0	\$0.00			0	\$0.00											0	
31381TZM5		WELLS FARGO BANK N.A	1	\$7,211,386.36	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$7,211,386.36	100%	0	\$0.00			0	\$0.00												0
31381TZP8		ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$4,261,000.00	100%	0	\$0.00			0	\$0.00												0
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$13,389,000.00	100%	0	\$0.00			0	\$0.00												0
31381TZO0		GREYSTONE SERVICING CORPORATION INC	1	\$9,039,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$9,039,000.00	100%	0	\$0.00			0	\$0.00												0
31381TZU7		GREYSTONE SERVICING CORPORATION INC	1	\$1,142,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$1,142,000.00	100%	0	\$0.00			0	\$0.00												0
31381UA31		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00			0	\$0.00												0
31381UA80		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00			0	\$0.00												0
31381UAB3		GREYSTONE SERVICING CORPORATION INC	1	\$8,060,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0

Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00		0
31381UAC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,325,000.00	100%	0	\$0.00		0	\$0.00		0
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381UAR8		DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381UAY3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,825,000.00	100%	0	\$0.00		0	\$0.00		0
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381UBC0		Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,822,000.00	100%	0	\$0.00		0	\$0.00		0
31381UC21		P/R MORTGAGE & INVESTMENT CORP	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$0.00		0
31381UC70		NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0
31381UCE5			1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A																		
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00										
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$11,166,155.00	100%	0	\$0.00		0	\$0.00										
31381UGL5		NATIONAL COOPERATIVE BANK, N.A	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$375,000.00	100%	0	\$0.00		0	\$0.00										
31381UGN1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00										
31381UGS0		CWCAPITAL	1	\$11,275,688.44	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$11,275,688.44	100%	0	\$0.00		0	\$0.00										
3138ABVJ5		REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			79	\$10,149,139.71	100%	0	\$0.00		0	\$0.00										
3138ABVK2		REGIONS BANK	73	\$7,176,202.07	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			73	\$7,176,202.07	100%	0	\$0.00		0	\$0.00										
3138ABVL0		REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			190	\$44,433,057.32	100%	0	\$0.00		0	\$0.00										
3138ABVM8		REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			33	\$3,248,639.51	100%	0	\$0.00		0	\$0.00										
3138ABVN6		REGIONS BANK	92	\$5,448,219.98	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			92	\$5,448,219.98	100%	0	\$0.00		0	\$0.00										
3138ABVP1		REGIONS BANK	36	\$8,723,795.07	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			36	\$8,723,795.07	100%	0	\$0.00		0	\$0.00										
3138ABVQ9		REGIONS BANK	99	\$6,412,128.54	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			99	\$6,412,128.54	100%	0	\$0.00		0	\$0.00										
3138ABVR7		REGIONS BANK	34	\$4,314,643.69	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$4,314,643.69	100%	0	\$0.00		0	\$0.00										

3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,400,608.74	100%	0	\$0.00		0	\$0.00		0
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,338,322.79	100%	0	\$0.00		0	\$0.00		0
3138AE6Z1	CIT BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,890,463.62	100%	0	\$0.00		0	\$0.00		0
3138AGTW8	HOMESTREET BANK	4	\$998,824.32	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,230,586.25	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,229,410.57	100%	0	\$0.00		0	\$0.00		0
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$495,213.95	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,190,463.95	100%	0	\$0.00		0	\$0.00		0
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$422,750.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,640,162.19	100%	0	\$0.00		0	\$0.00		0
3138ALV20	CITIMORTGAGE, INC	4	\$863,100.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,855,221.95	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,718,321.95	100%	0	\$0.00		0	\$0.00		0
3138ALV46	CITIMORTGAGE, INC	43	\$10,582,998.31	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$29,815,004.91	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$40,398,003.22	100%	0	\$0.00		0	\$0.00		0
3138ALV53	CITIMORTGAGE, INC	14	\$3,337,052.17	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,442,623.18	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,779,675.35	100%	0	\$0.00		0	\$0.00		0
3138ALV61	CITIMORTGAGE, INC	17	\$4,062,722.82	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$26,251,717.83	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$30,314,440.65	100%	0	\$0.00		0	\$0.00		0
3138ALV79	CITIMORTGAGE, INC	13	\$3,543,530.81	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$33,467,362.98	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$37,010,893.79	100%	0	\$0.00		0	\$0.00		0
3138ALV87	CITIMORTGAGE, INC	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			140	\$40,347,007.36	100%	0	\$0.00		0	\$0.00		0
3138ALV95	CITIMORTGAGE, INC		18	\$3,938,558.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$28,262,036.75	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$32,200,594.75	100%	0	\$0.00		0	\$0.00		0
3138ALVL8	Unavailable		3	\$1,230,499.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,230,499.74	100%	0	\$0.00		0	\$0.00		0
3138ALVN4	CITIMORTGAGE, INC		3	\$1,306,250.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$8,201,850.00	100%	0	\$0.00		0	\$0.00		0
3138ALVQ7	CITIMORTGAGE, INC		3	\$1,451,500.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$7,636,187.90	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,087,687.90	100%	0	\$0.00		0	\$0.00		0
3138ALVS3	CITIMORTGAGE, INC		3	\$982,000.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,316,923.33	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,298,923.33	100%	0	\$0.00		0	\$0.00		0
3138ALVU8	Unavailable		10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,577,373.09	100%	0	\$0.00		0	\$0.00		0
3138ALVW4	CITIMORTGAGE, INC		11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,804,144.78	100%	0	\$0.00		0	\$0.00		0
3138ALVY0	CITIMORTGAGE, INC		2	\$395,361.27	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,258,563.14	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,653,924.41	100%	0	\$0.00		0	\$0.00		0
3138ALWA1	CITIMORTGAGE, INC		10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$28,050,393.88	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$30,207,222.87	100%	0	\$0.00		0	\$0.00		0
3138ALWC7	CITIMORTGAGE, INC		6	\$1,092,594.99	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$26,826,903.61	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$27,919,498.60	100%	0	\$0.00		0	\$0.00		0
3138ALWE3	CITIMORTGAGE, INC		8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$28,911,924.12	100%	0	\$0.00		0	\$0.00		0
3138ANQQ9	NAVY FEDERAL		170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION									
Total			170	\$43,763,282.39	100%	0	\$0.00		0	\$0.00	0
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$45,016,155.96	100%	0	\$0.00		0	\$0.00	0
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$14,411,896.09	100%	0	\$0.00		0	\$0.00	0
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,567,916.03	100%	0	\$0.00		0	\$0.00	0
3138APDE5		POPULAR MORTGAGE, INC	14	\$1,871,398.60	94.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,589.48	5.05%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,970,988.08	100%	0	\$0.00		0	\$0.00	0
3138APDF2		POPULAR MORTGAGE, INC	32	\$5,891,799.38	90.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$592,441.87	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,484,241.25	100%	0	\$0.00		0	\$0.00	0
3138APDG0		POPULAR MORTGAGE, INC	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$551,830.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,685,107.07	100%	0	\$0.00		0	\$0.00	0
3138APDH8		POPULAR MORTGAGE, INC	12	\$1,495,480.00	66.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$747,115.80	33.31%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,242,595.80	100%	0	\$0.00		0	\$0.00	0
3138APDJ4		POPULAR MORTGAGE, INC	44	\$4,968,942.89	98.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,724.79	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,042,667.68	100%	0	\$0.00		0	\$0.00	0
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,161,698.10	100%	0	\$0.00		0	\$0.00	0

3138APJM1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,826,527.79	100%	0	\$0.00		0	\$0.00		0
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,205,373.70	100%	0	\$0.00		0	\$0.00		0
3138APJP4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,241,030.42	100%	0	\$0.00		0	\$0.00		0
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,421,308.71	100%	0	\$0.00		0	\$0.00		0
3138ARD50	Unavailable	57	\$12,002,310.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,002,310.93	100%	0	\$0.00		0	\$0.00		0
3138ARD68	Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,505,110.09	100%	0	\$0.00		0	\$0.00		0
3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,435,784.26	100%	0	\$0.00		0	\$0.00		0
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,127,472.55	100%	0	\$0.00		0	\$0.00		0
3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,221,365.00	100%	0	\$0.00		0	\$0.00		0
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,308,081.33	100%	0	\$0.00		0	\$0.00		0

3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,215,142.00	100%	0	\$0.00		0	\$0.00		0
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,778,608.00	100%	0	\$0.00		0	\$0.00		0
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,182,865.88	100%	0	\$0.00		0	\$0.00		0
3138AT2J8		GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$407,477.11	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,000,531.81	100%	0	\$0.00		0	\$0.00		0
3138AT2K5		GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,999,794.14	100%	0	\$0.00		0	\$0.00		0
3138AT2L3		GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,956,564.65	100%	0	\$0.00		0	\$0.00		0
3138AT2M1		GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$21,321,972.78	100%	0	\$0.00		0	\$0.00		0
3138AT2N9		GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,045,852.73	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$35,667,146.16	100%	0	\$0.00		0	\$0.00		0
3138AT2P4		GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,277,981.12	100%	0	\$0.00		0	\$0.00		0
3138ATCX6		DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,539,833.00	100%	0	\$0.00		0	\$0.00		0

3138ATCY4	DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,574,969.00	100%	0	\$0.00		0	\$0.00		0
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,065,238.24	100%	0	\$0.00		0	\$0.00		0
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,081.62	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,453,704.62	100%	0	\$0.00		0	\$0.00		0
3138AVK20	Unavailable	8	\$1,060,470.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,060,470.61	100%	0	\$0.00		0	\$0.00		0
3138AWAJ2	Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,991,406.87	100%	0	\$0.00		0	\$0.00		0
3138AWAK9	Unavailable	44	\$8,026,815.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,026,815.73	100%	0	\$0.00		0	\$0.00		0
3138AWAL7	Unavailable	42	\$8,016,589.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,016,589.02	100%	0	\$0.00		0	\$0.00		0
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,055,472.75	100%	0	\$0.00		0	\$0.00		0
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,802,426.73	100%	0	\$0.00		0	\$0.00		0
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,338,400.00	100%	0	\$0.00		0	\$0.00		0
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$32,021,700.28	100%	0	\$0.00		0	\$0.00		0
3138AWJX2	FIRST NIAGARA BANK, NATIONAL	9	\$1,408,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			9	\$1,408,300.00	100%	0	\$0.00		0	\$0.00	0
3138AWJY0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,265,893.00	100%	0	\$0.00		0	\$0.00	0
3138AWJZ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,099,952.00	100%	0	\$0.00		0	\$0.00	0
3138AX5D9		Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,619,888.27	100%	0	\$0.00		0	\$0.00	0
3138AX5E7		Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,984,687.83	100%	0	\$0.00		0	\$0.00	0
3138AX5F4		Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$54,872,610.66	100%	0	\$0.00		0	\$0.00	0
3138AX5G2		Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,027,713.94	100%	0	\$0.00		0	\$0.00	0
3138AX5H0		Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,765,562.48	100%	0	\$0.00		0	\$0.00	0
3138AX5J6		Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$52,882,008.51	100%	0	\$0.00		0	\$0.00	0
3138AX5K3		Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,856,775.02	100%	0	\$0.00		0	\$0.00	0
3138AX5L1		Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,509,738.23	100%	0	\$0.00		0	\$0.00	0
3138AX5M9		Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,650,512.45	100%	0	\$0.00		0	\$0.00	0
3138AX5N7		Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,108,324.50	100%	0	\$0.00		0	\$0.00	0
3138AX5P2		Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$32,364,807.85	100%	0	\$0.00		0	\$0.00	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,616,736.43	100%	0	\$0.00		0	\$0.00		0
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,915,948.50	100%	0	\$0.00		0	\$0.00		0
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,069,199.58	100%	0	\$0.00		0	\$0.00		0
3138AX5T4	Unavailable	99	\$26,234,636.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$26,234,636.61	100%	0	\$0.00		0	\$0.00		0
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,030,757.48	100%	0	\$0.00		0	\$0.00		0
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,779,317.00	100%	0	\$0.00		0	\$0.00		0
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,132,290.33	100%	0	\$0.00		0	\$0.00		0
3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$29,459,360.84	100%	0	\$0.00		0	\$0.00		0
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,852,348.74	100%	0	\$0.00		0	\$0.00		0
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,760,200.47	100%	0	\$0.00		0	\$0.00		0
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,579,208.96	100%	0	\$0.00		0	\$0.00		0
3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,762,150.00	100%	0	\$0.00		0	\$0.00		0
3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,843,020.00	100%	0	\$0.00		0	\$0.00		0
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,489,929.26	100%	0	\$0.00		0	\$0.00		0
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,066,725.00	100%	0	\$0.00		0	\$0.00		0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,091,175.00	100%	0	\$0.00		0	\$0.00		0
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,490,884.33	100%	0	\$0.00		0	\$0.00		0
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,183,425.00	100%	0	\$0.00		0	\$0.00		0
3138AX6J5	Unavailable	5	\$1,163,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,163,300.00	100%	0	\$0.00		0	\$0.00		0
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,800.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,349,315.06	100%	0	\$0.00		0	\$0.00		0
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$522,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,870,851.42	100%	0	\$0.00		0	\$0.00		0
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,307.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,147,318.82	100%	0	\$0.00		0	\$0.00		0
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,170,381.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,712,399.00	100%	0	\$0.00		0	\$0.00		0
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$329,300.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,164,325.00	100%	0	\$0.00		0	\$0.00		0
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$357,100.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,855,607.00	100%	0	\$0.00		0	\$0.00		0
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,330,947.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$30,741,621.00	100%	0	\$0.00		0	\$0.00		0
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$253,400.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,536,798.00	100%	0	\$0.00		0	\$0.00		0
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72%	0	\$0.00	NA	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	4	\$899,295.32	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,317,293.59	100%	0	\$0.00		0	\$0.00		0
3138AYRW1		SWBC MORTGAGE	20	\$5,230,814.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,230,814.07	100%	0	\$0.00		0	\$0.00		0
3138AYRX9		SWBC MORTGAGE	26	\$2,238,502.18	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$314,903.19	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,553,405.37	100%	0	\$0.00		0	\$0.00		0
3138AYRY7		SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$829,188.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,835,956.00	100%	0	\$0.00		0	\$0.00		0
3138AYRZ4		SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$183,144.29	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,523,593.76	100%	0	\$0.00		0	\$0.00		0
3138AYSA8		SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,087,949.00	100%	0	\$0.00		0	\$0.00		0
3138E04Y2		PULTE MORTGAGE, L.L.C	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,423,127.89	100%	0	\$0.00		0	\$0.00		0
3138E04Z9		PULTE MORTGAGE, L.L.C	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,999,097.26	100%	0	\$0.00		0	\$0.00		0
3138E05A3		PULTE MORTGAGE, L.L.C	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,000,203.92	100%	0	\$0.00		0	\$0.00		0
3138E05B1		PULTE MORTGAGE, L.L.C	6	\$1,568,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,568,681.00	100%	0	\$0.00		0	\$0.00		0
3138E05C9		PULTE MORTGAGE, L.L.C	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,575,294.00	100%	0	\$0.00		0	\$0.00		0
3138E05D7		PULTE MORTGAGE, L.L.C	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,770,491.00	100%	0	\$0.00		0	\$0.00		0

3138E05E5		PULTE MORTGAGE, L.L.C	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,461,846.00	100%	0	\$0.00		0	\$0.00		0
3138E05F2		PULTE MORTGAGE, L.L.C	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,350,068.30	100%	0	\$0.00		0	\$0.00		0
3138E05G0		PULTE MORTGAGE, L.L.C	22	\$3,456,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,456,190.00	100%	0	\$0.00		0	\$0.00		0
3138E05H8		PULTE MORTGAGE, L.L.C	11	\$2,237,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,237,606.00	100%	0	\$0.00		0	\$0.00		0
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,075,837.51	100%	0	\$0.00		0	\$0.00		0
3138E1GY7		Unavailable	7	\$710,327.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$710,327.84	100%	0	\$0.00		0	\$0.00		0
3138E1GZ4		Unavailable	16	\$1,055,480.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,055,480.55	100%	0	\$0.00		0	\$0.00		0
3138E1K89		GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,336,263.66	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,512,850.58	100%	0	\$0.00		0	\$0.00		0
3138E1VQ7		Unavailable	13	\$2,932,249.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,932,249.24	100%	0	\$0.00		0	\$0.00		0
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,874,151.30	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,443,951.30	100%	0	\$0.00		0	\$0.00		0
3138E1VS3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,727,473.95	57.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,003,576.93	100%	0	\$0.00		0	\$0.00		0
3138E1VT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,517,150.68	100%	0	\$0.00		0	\$0.00		0
3138E1VU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,731,627.16	100%	0	\$0.00		0	\$0.00		0
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,318,164.16	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,618,344.16	100%	0	\$0.00		0	\$0.00		0
3138E1YJ0		Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,240,989.85	100%	0	\$0.00		0	\$0.00		0
3138E1YK7		Unavailable	41	\$11,066,737.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,066,737.75	100%	0	\$0.00		0	\$0.00		0
3138E1YL5		Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,646,971.37	100%	0	\$0.00		0	\$0.00		0
3138E23C7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,903,813.00	100%	0	\$0.00		0	\$0.00		0
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,004,000.00	100%	0	\$0.00		0	\$0.00		0
3138E23E3		UNIVERSAL AMERICAN MORTGAGE	7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC													
Total			7	\$1,042,464.00	100%	0	\$0.00		0	\$0.00					0
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			14	\$3,458,281.00	100%	0	\$0.00		0	\$0.00					0
3138E25V3		Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			71	\$18,594,209.32	100%	0	\$0.00		0	\$0.00					0
3138E25W1		Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			34	\$5,331,351.77	100%	0	\$0.00		0	\$0.00					0
3138E25X9		Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			33	\$6,668,575.00	100%	0	\$0.00		0	\$0.00					0
3138E25Y7		Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			57	\$5,964,222.98	100%	0	\$0.00		0	\$0.00					0
3138E26A8		Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			82	\$20,381,207.24	100%	0	\$0.00		0	\$0.00					0
3138E26B6		Unavailable	25	\$5,930,430.31	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			25	\$5,930,430.31	100%	0	\$0.00		0	\$0.00					0
3138E2U29		Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			10	\$2,720,842.74	100%	0	\$0.00		0	\$0.00					0
3138E2U37		Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			16	\$1,160,862.88	100%	0	\$0.00		0	\$0.00					0
3138E2U45		Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			23	\$2,297,081.28	100%	0	\$0.00		0	\$0.00					0
3138E2U52		Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			24	\$2,345,695.21	100%	0	\$0.00		0	\$0.00					0
3138E2U60		Unavailable	83	\$10,871,523.57	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			83	\$10,871,523.57	100%	0	\$0.00		0	\$0.00					0
3138E2U78		Unavailable	32	\$4,234,609.54	100%	0	\$0.00	NA	0	\$0.00	NA	0			0
Total			32	\$4,234,609.54	100%	0	\$0.00		0	\$0.00					0
3138E2U86		Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.00	NA	0			0

Total			20	\$3,270,367.26	100%	0	\$0.00		0	\$0.00		0
3138E2U94	Unavailable		212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$51,572,721.80	100%	0	\$0.00		0	\$0.00		0
3138E2UP8	Unavailable		18	\$4,710,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,710,539.10	100%	0	\$0.00		0	\$0.00		0
3138E2UQ6	Unavailable		11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,863,384.19	100%	0	\$0.00		0	\$0.00		0
3138E2UR4	Unavailable		12	\$3,668,502.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,668,502.96	100%	0	\$0.00		0	\$0.00		0
3138E2US2	Unavailable		23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,587,405.00	100%	0	\$0.00		0	\$0.00		0
3138E2UT0	Unavailable		429	\$108,981,782.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$108,981,782.30	100%	0	\$0.00		0	\$0.00		0
3138E2UU7	Unavailable		31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,723,278.72	100%	0	\$0.00		0	\$0.00		0
3138E2UV5	Unavailable		44	\$4,175,567.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,175,567.41	100%	0	\$0.00		0	\$0.00		0
3138E2UW3	Unavailable		9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,021,000.00	100%	0	\$0.00		0	\$0.00		0
3138E2UX1	Unavailable		759	\$232,974,640.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			759	\$232,974,640.59	100%	0	\$0.00		0	\$0.00		0
3138E2UY9	Unavailable		162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$49,123,733.30	100%	0	\$0.00		0	\$0.00		0
3138E2UZ6	Unavailable		8	\$2,082,980.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,082,980.45	100%	0	\$0.00		0	\$0.00		0
3138E2VA0	Unavailable		11	\$1,988,918.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,988,918.79	100%	0	\$0.00		0	\$0.00		0
3138E2VB8	Unavailable		25	\$2,425,313.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,425,313.06	100%	0	\$0.00		0	\$0.00		0
3138E2VC6	Unavailable		291	\$91,721,902.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			291	\$91,721,902.79	100%	0	\$0.00		0	\$0.00		0
3138E2VD4	Unavailable		64	\$17,473,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,473,735.23	100%	0	\$0.00		0	\$0.00		0
3138E2VE2	Unavailable		17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,209,186.02	100%	0	\$0.00		0	\$0.00		0
3138E2VF9	Unavailable		24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,416,421.69	100%	0	\$0.00		0	\$0.00		0
3138E2VG7	Unavailable		14	\$1,371,695.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,371,695.83	100%	0	\$0.00		0	\$0.00		0
3138E2VH5	Unavailable		53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,953,808.73	100%	0	\$0.00		0	\$0.00		0
3138E2VJ1	Unavailable		16	\$2,110,134.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,110,134.49	100%	0	\$0.00		0	\$0.00		0
3138E2VK8	Unavailable		31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,116,821.92	100%	0	\$0.00		0	\$0.00		0
3138E2VL6	Unavailable		11	\$1,768,342.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,768,342.27	100%	0	\$0.00		0	\$0.00		0
3138E2VM4	Unavailable		10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,333,569.86	100%	0	\$0.00		0	\$0.00		0
3138E2VN2	Unavailable		20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,238,270.00	100%	0	\$0.00		0	\$0.00		0
3138E2VP7	Unavailable		5	\$1,711,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,711,810.00	100%	0	\$0.00		0	\$0.00		0
3138E2VQ5	Unavailable		5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,388,350.00	100%	0	\$0.00		0	\$0.00		0
3138E2VR3	Unavailable		6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,372,948.69	100%	0	\$0.00		0	\$0.00		0
3138E2VS1	Unavailable		5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,159,250.00	100%	0	\$0.00		0	\$0.00		0
3138E2VT9	Unavailable		19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,874,175.00	100%	0	\$0.00		0	\$0.00		0
3138E2VU6	Unavailable		37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,936,084.00	100%	0	\$0.00		0	\$0.00		0
3138E2VV4	Unavailable		20	\$1,431,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,431,547.00	100%	0	\$0.00		0	\$0.00		0
3138E2VW2	Unavailable		21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,406,876.42	100%	0	\$0.00		0	\$0.00		0
3138E2VX0	Unavailable		20	\$1,964,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,964,614.03	100%	0	\$0.00		0	\$0.00		0
3138E3A94	REGIONS BANK		145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$8,834,492.02	100%	0	\$0.00		0	\$0.00		0
3138E3BA0	REGIONS BANK		183	\$44,534,673.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$44,534,673.86	100%	0	\$0.00		0	\$0.00		0
3138E3BB8	REGIONS BANK		30	\$1,908,220.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,908,220.35	100%	0	\$0.00		0	\$0.00		0
3138E3BC6	REGIONS BANK		52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,708,536.18	100%	0	\$0.00		0	\$0.00		0
3138E3BD4	REGIONS BANK		82	\$7,978,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,978,620.77	100%	0	\$0.00		0	\$0.00		0
3138E3BE2	REGIONS BANK		44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,349,955.34	100%	0	\$0.00		0	\$0.00		0
3138E3BF9	REGIONS BANK		19	\$1,146,998.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,146,998.89	100%	0	\$0.00		0	\$0.00		0
3138E3BG7	REGIONS BANK		116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,885,307.47	100%	0	\$0.00		0	\$0.00		0
3138E3BH5	REGIONS BANK		222	\$55,642,550.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$55,642,550.21	100%	0	\$0.00		0	\$0.00		0
3138E3BJ1	REGIONS BANK		17	\$3,350,094.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,350,094.38	100%	0	\$0.00		0	\$0.00		0
3138E3BK8	REGIONS BANK		15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,699,936.54	100%	0	\$0.00		0	\$0.00		0	
3138E3BL6		REGIONS BANK	37	\$4,912,832.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$4,912,832.31	100%	0	\$0.00		0	\$0.00		0	
3138E3BM4		REGIONS BANK	114	\$29,348,698.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$29,348,698.37	100%	0	\$0.00		0	\$0.00		0	
3138E3BN2		REGIONS BANK	38	\$8,499,817.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$8,499,817.72	100%	0	\$0.00		0	\$0.00		0	
3138E3BP7		REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,557,587.88	100%	0	\$0.00		0	\$0.00		0	
3138E4D99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	171	\$44,809,399.81	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			172	\$44,987,749.81	100%	0	\$0.00		0	\$0.00		0	
3138E4E23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$9,059,981.64	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$9,419,979.71	100%	0	\$0.00		0	\$0.00		0	
3138E4E31		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$9,311,986.84	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$12,950,009.24	100%	0	\$0.00		0	\$0.00		0	
3138E4E49		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$8,890,769.56	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$14,289,580.30	100%	0	\$0.00		0	\$0.00		0	
3138E4E56		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$8,799,530.54	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$14,097,691.59	100%	0	\$0.00		0	\$0.00		0	
3138E4E64		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	110	\$7,164,651.80	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,731,922.80	100%	0	\$0.00		0	\$0.00		0
3138E4E72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,186,523.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,061,898.20	100%	0	\$0.00		0	\$0.00		0
3138E4E80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$39,842,861.96	100%	0	\$0.00		0	\$0.00		0
3138E4E98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$20,032,175.52	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,259,094.76	100%	0	\$0.00		0	\$0.00		0
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,740,329.37	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,229,561.37	100%	0	\$0.00		0	\$0.00		0
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,040,846.90	100%	0	\$0.00		0	\$0.00		0
3138E4EC1		Unavailable	36	\$10,464,132.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,464,132.21	100%	0	\$0.00		0	\$0.00		0
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$103,832,610.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$104,245,080.18	100%	0	\$0.00		0	\$0.00		0
3138E4EF4		Unavailable	5	\$1,064,817.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,064,817.84	100%	0	\$0.00		0	\$0.00		0
3138E4EG2		FLAGSTAR CAPITAL MARKETS	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	11	\$2,557,723.47	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$3,110,879.92	100%	0	\$0.00		0	\$0.00		0	0
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			83	\$5,875,937.41	100%	0	\$0.00		0	\$0.00		0	0
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			161	\$16,092,839.61	100%	0	\$0.00		0	\$0.00		0	0
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			64	\$16,980,201.64	100%	0	\$0.00		0	\$0.00		0	0
3138E4EL1		Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			31	\$9,865,136.41	100%	0	\$0.00		0	\$0.00		0	0
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			28	\$7,573,047.61	100%	0	\$0.00		0	\$0.00		0	0
3138E4EP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			34	\$9,271,356.06	100%	0	\$0.00		0	\$0.00		0	0
3138E4EQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	115	\$13,622,825.60	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			121	\$14,328,467.80	100%	0	\$0.00		0	\$0.00		0	0
3138E4ER8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	81	\$11,161,927.58	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			87	\$11,988,577.58	100%	0	\$0.00		0	\$0.00		0
3138E4ES6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,706,809.68	100%	0	\$0.00		0	\$0.00		0
3138E4ET4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,749,330.47	100%	0	\$0.00		0	\$0.00		0
3138E4EU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$36,166,193.85	100%	0	\$0.00		0	\$0.00		0
3138E4EV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,289,134.44	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,041,325.48	100%	0	\$0.00		0	\$0.00		0
3138E4EW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,942,629.62	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,778,279.62	100%	0	\$0.00		0	\$0.00		0
3138E4EX5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,345,894.65	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,291,771.46	100%	0	\$0.00		0	\$0.00		0
3138E4EY3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,063,725.01	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,912,349.45	100%	0	\$0.00		0	\$0.00		0
3138E4EZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	55	\$15,656,040.02	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,206,020.02	100%	0	\$0.00		0	\$0.00		0
3138E4FA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,272,860.63	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,434,110.63	100%	0	\$0.00		0	\$0.00		0
3138E4FB2		Unavailable	59	\$18,332,979.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$18,332,979.40	100%	0	\$0.00		0	\$0.00		0
3138E4FC0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$23,097,684.65	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$23,346,684.65	100%	0	\$0.00		0	\$0.00		0
3138E4FD8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,832,412.31	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,069,017.19	100%	0	\$0.00		0	\$0.00		0
3138E4FE6		Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,474,428.00	100%	0	\$0.00		0	\$0.00		0
3138E4FF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,820,489.37	100%	0	\$0.00		0	\$0.00		0
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$21,148,899.48	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$21,472,899.48	100%	0	\$0.00		0	\$0.00		0
3138E4FH9		Unavailable	43	\$12,819,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,819,591.00	100%	0	\$0.00		0	\$0.00		0
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,525,239.22	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,052,497.22	100%	0	\$0.00		0	\$0.00		0

3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,018,551.75	100%	0	\$0.00		0	\$0.00		0
3138E4K26	Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$867,050.00	100%	0	\$0.00		0	\$0.00		0
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$854,600.00	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,405,490.00	100%	0	\$0.00		0	\$0.00		0
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,558,535.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,487,168.29	100%	0	\$0.00		0	\$0.00		0
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,842,720.82	100%	0	\$0.00		0	\$0.00		0
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,098,533.72	100%	0	\$0.00		0	\$0.00		0
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,160,969.12	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$32,127,465.12	100%	0	\$0.00		0	\$0.00		0
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$947,467.68	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,172,012.31	100%	0	\$0.00		0	\$0.00		0
3138E4Y21	Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,612,787.29	100%	0	\$0.00		0	\$0.00		0
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,264,800.00	100%	0	\$0.00		0	\$0.00		0
3138E4Y88		GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,093,992.42	100%	0	\$0.00		0	\$0.00		0
3138E4Y96		GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,573,953.99	100%	0	\$0.00		0	\$0.00		0
3138E4YF2		GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$951,051.20	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,078,290.34	100%	0	\$0.00		0	\$0.00		0
3138E4Z20		GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,847,682.10	100%	0	\$0.00		0	\$0.00		0
3138E4Z38		GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,151,444.64	100%	0	\$0.00		0	\$0.00		0
3138E4ZA2		GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,813,106.42	100%	0	\$0.00		0	\$0.00		0
3138E4ZV6		GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,729,521.73	100%	0	\$0.00		0	\$0.00		0
3138E4ZW4		GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,674,730.66	100%	0	\$0.00		0	\$0.00		0
3138E4ZX2		GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$31,536,798.86	38.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			350	\$81,367,470.02	100%	0	\$0.00		0	\$0.00		0
3138E4ZY0		GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,718,137.99	100%	0	\$0.00		0	\$0.00		0
3138E52J6		COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,265,971.43	100%	0	\$0.00		0	\$0.00		0
3138E52K3		COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,691,604.23	100%	0	\$0.00		0	\$0.00		0
3138E52L1		COMPASS BANK	12	\$1,827,096.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,827,096.63	100%	0	\$0.00		0	\$0.00		0
3138E52M9		COMPASS BANK	27	\$7,847,221.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,847,221.87	100%	0	\$0.00		0	\$0.00		0
3138E52N7		COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,382,780.47	100%	0	\$0.00		0	\$0.00		0
3138E52P2		COMPASS BANK	17	\$1,258,254.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,258,254.62	100%	0	\$0.00		0	\$0.00		0
3138E52Q0		COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,624,181.89	100%	0	\$0.00		0	\$0.00		0
3138E52R8		COMPASS BANK	28	\$7,733,879.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,733,879.13	100%	0	\$0.00		0	\$0.00		0
3138E52S6		COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,042,265.12	100%	0	\$0.00		0	\$0.00		0
3138E52T4		COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,614,044.50	100%	0	\$0.00		0	\$0.00		0
3138E52U1		COMPASS BANK	7	\$1,648,109.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,648,109.85	100%	0	\$0.00		0	\$0.00		0
3138E52V9		COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,935,974.20	100%	0	\$0.00		0	\$0.00		0
3138E52W7		COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,481,023.00	100%	0	\$0.00		0	\$0.00		0

3138E52X5	COMPASS BANK	15	\$1,443,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,443,950.00	100%	0	\$0.00		0	\$0.00		0
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,077,070.00	100%	0	\$0.00		0	\$0.00		0
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,971,751.62	100%	0	\$0.00		0	\$0.00		0
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,458,345.16	100%	0	\$0.00		0	\$0.00		0
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,793,304.00	100%	0	\$0.00		0	\$0.00		0
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,524,050.00	100%	0	\$0.00		0	\$0.00		0
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,409,957.00	100%	0	\$0.00		0	\$0.00		0
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,897,400.00	100%	0	\$0.00		0	\$0.00		0