

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 38 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CH32		ALLIANCE BANK	1	\$87,745.00	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		MEMBER HOME LOAN, L.L.C.	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,027,616.87	45.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,422,648.97	100%	0	\$0.00		0	\$0.00
31417CH40		ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$185,036.94	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AUBURNBANK	2	\$180,400.00	1.26%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$102,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$195,791.00	1.37%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$202,800.00	1.41%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$89,636.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$208,300.00	1.45%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$91,400.00	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$86,700.00	0.6%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.68%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$104,900.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26%	0	\$0.00	NA	\$0.00
		2	\$201,156.00	1.4%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	1	\$99,500.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$93,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38%	0	\$0.00	NA	0	\$0.00
GECU	2	\$190,721.00	1.33%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$398,708.19	2.78%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$97,200.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$397,100.00	2.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$104,975.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$697,691.21	4.87%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$89,700.00	0.63%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$108,000.00	0.75%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$103,600.00	0.72%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$91,000.00	0.63%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$102,483.00	0.71%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$364,198.17	2.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,600.00	0.72%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	0	\$0.00	NA	\$0.00
		1	\$104,400.00	0.73%	0	\$0.00	NA	\$0.00

	WESTFIELD BANK, F.S.B.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,292,715.16	22.95%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,339,361.29	100%	0	\$0.00		0	\$0.00
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$558,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$128,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$829,605.00	2.82%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$141,975.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,720.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,375.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$268,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	EASTWOOD BANK	1	\$140,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$287,663.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,605.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,794.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$146,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$554,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$270,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK							
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$548,054.00	1.86%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$409,000.00	1.39%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$127,800.00	0.43%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$544,600.00	1.85%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,500.00	0.47%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,600.00	0.46%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$127,200.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92%	0	\$0.00	NA	\$0.00
		3	\$393,533.09	1.34%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.49%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$148,750.00	0.51%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$275,620.00	0.94%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$268,500.00	0.91%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$145,000.00	0.49%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$149,500.00	0.51%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44%	0	\$0.00	NA	\$0.00

	THE PARK BANK	2	\$275,726.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,120,918.95	20.76%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,406,726.64	100%	0	\$0.00		0	\$0.00
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$340,050.00	0.94%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,350.00	0.43%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$164,880.00	0.46%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,239.00	0.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$330,500.00	0.91%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$318,013.82	0.88%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$324,950.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$324,800.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$493,250.00	1.36%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$157,400.00	0.43%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$316,711.11	0.87%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$161,000.00	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$163,700.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$309,200.00	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,896.74	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$154,500.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$161,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$163,800.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.43%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK	1	\$174,920.53	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$153,900.00	0.43%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$304,320.00	0.84%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$158,800.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$167,900.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$155,554.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,683.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$325,175.00	0.9%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF CARM	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$155,700.00	0.43%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$303,311.52	0.84%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$328,150.00	0.91%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$346,500.00	0.96%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$341,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$171,120.00	0.47%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$493,600.00	1.36%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$489,100.00	1.35%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$159,600.00	0.44%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$163,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$315,000.00	0.87%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$165,600.00	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$325,700.00	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$159,920.00	0.44%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$501,183.00	1.38%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,100.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$157,500.00	0.43%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANK OF QUINCY							
	TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,500.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,259,210.28	14.59%	0	\$0.00	NA	\$0.00
Total		224	\$36,210,604.91	100%	0	\$0.00	0	\$0.00
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$74,000.00	1.04%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0	\$0.00	NA	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$319,300.00	4.5%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$53,600.00	0.75%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$81,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$62,900.00	0.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$166,100.00	2.34%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$75,780.56	1.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$154,850.00	2.18%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$26,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,400.00	0.84%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19%	0	\$0.00	NA	0	\$0.00
GECU	1	\$82,990.00	1.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$82,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$71,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,620.00	1.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$45,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$115,959.22	1.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$175,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$62,456.44	0.88%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$58,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$80,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$158,200.00	2.23%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION							
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,200.00	1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,480.00	1.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$73,500.00	1.04%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,125.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,223,591.48	17.19%	0	\$0.00	NA	\$0.00
Total		110	\$7,100,285.27	100%	0	\$0.00	0	\$0.00
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$972,500.00	2.5%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$382,400.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0	\$0.00	NA	\$0.00

	GFI MORTGAGE BANKERS, INC.	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27	3.6%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$392,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,801,063.37	9.78%	0	\$0.00	NA	0	\$0.00
Total		139	\$38,925,912.43	100%	0	\$0.00		0	\$0.00
31417CH99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$870,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$1,047,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$345,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$304,000.00	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$393,900.00	0.55%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$173,800.00	0.24%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$166,800.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$861,956.93	1.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$510,200.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$527,000.00	0.73%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$421,338.00	0.59%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$679,000.00	0.94%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$299,558.03	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,406,400.00	1.95%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$166,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$619,260.00	0.86%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$482,650.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$452,152.59	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$920,050.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$538,600.00	0.75%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$167,563.57	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$516,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$622,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$710,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$824,124.08	1.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$193,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,200.00	0.43%	0	\$0.00	NA	0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	1	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$159,851.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,267,850.00	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$1,710,583.38	2.38%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$363,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$342,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$167,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$467,500.00	0.65%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$176,704.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$151,396.86	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$805,350.00	1.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,539.00	0.4%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$730,500.00	1.01%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$552,400.00	0.77%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,900.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,750.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$558,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$748,300.00	1.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,500.00	0.57%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$455,672.51	0.63%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,600.00	0.23%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$314,126.50	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,178,032.82	23.87%	0	\$0.00	NA	0	\$0.00
Total			300	\$72,012,533.97	100%	0	\$0.00		0	\$0.00
31417CHA6		ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$520,000.00	15.64%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$687,307.15	20.68%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$134,303.04	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,511,850.89	45.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,323,861.08	100%	0	\$0.00		0	\$0.00
31417CHB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$2,162,910.00	18.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$391,843.02	3.27%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$601,463.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,109,744.93	42.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,971,771.95	100%	0	\$0.00		0	\$0.00
31417CHC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,129.99	100%	0	\$0.00		0	\$0.00
31417CHD0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$718,000.00	1.64%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$352,900.00	0.81%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$357,021.23	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,152,500.00	2.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$464,402.51	1.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$228,600.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$585,500.00	1.34%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$352,953.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$233,425.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,535.98	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,900.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,500.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$351,100.00	0.8%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$240,000.00	0.55%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$703,500.00	1.61%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$120,500.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$350,500.00	0.8%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$118,936.80	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0.00

FIRST BANK	2	\$240,975.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$478,043.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$109,510.50	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$462,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$351,389.66	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$579,242.77	1.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,477.35	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,630.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$236,365.69	0.54%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,000.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$234,800.00	0.54%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$121,500.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$696,239.25	1.59%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$236,036.65	0.54%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$226,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE FIRST STATE BANK	2	\$235,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$118,400.00	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$10,314,571.12	23.71%	0	\$0.00	NA	\$0.00
Total		374	\$43,691,269.07	100%	0	\$0.00	0	\$0.00
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$285,740.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$140,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$834,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$425,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$264,283.76	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$2,500,241.12	3.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,245,420.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$811,554.54	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$255,908.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$143,124.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$149,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$124,952.58	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$265,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$127,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$146,958.04	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$272,800.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$269,700.00	0.39%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$273,500.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,550.00	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$262,940.15	0.38%	0	\$0.00	NA	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$431,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GREAT WESTERN BANK	2	\$254,300.00	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,800.00	0.19%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$411,021.29	0.6%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$267,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,250.93	0.19%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$138,500.00	0.2%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$268,813.17	0.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$127,300.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00

	LEOMINSTER CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$256,563.66	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$127,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$256,303.65	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$404,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$428,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$813,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$255,577.94	0.37%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$402,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,864.42	0.19%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$984,043.81	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$123,343.67	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$278,660.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,524.59	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$282,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$939,990.02	1.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$143,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$829,161.98	1.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$273,100.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF	1	\$135,600.00	0.2%	0	\$0.00	NA	\$0.00

	NEW PRAGUE							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$423,400.00	0.62%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$399,650.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL	2	\$261,054.21	0.38%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	WEST GATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,395.43	0.39%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$269,361.16	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$15,774,480.03	22.94%	0	\$0.00	NA	\$0.00
Total		504	\$68,821,893.43	100%	0	\$0.00	0	\$0.00
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,600.00	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,634,956.05	1.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$166,373.72	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,400.00	0.15%	0	\$0.00	NA	\$0.00

	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,071,392.59	2.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,003,554.73	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$481,476.74	0.44%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$304,985.00	0.28%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$307,200.00	0.28%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$491,800.00	0.45%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$156,100.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$324,500.00	0.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$827,000.00	0.76%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$834,400.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$468,100.00	0.43%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$318,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$151,841.45	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$489,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$633,995.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$803,200.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$2,726,170.14	2.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05%	0	\$0.00	NA	\$0.00
		1	\$150,049.23	0.14%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$151,090.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	1	\$158,900.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$171,200.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$171,500.00	0.16%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$163,262.89	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,700.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$167,267.20	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$315,600.00	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00

I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$668,151.92	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,845.77	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$481,656.00	0.44%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$153,679.12	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$150,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$340,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$329,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,144,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$333,778.70	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$325,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$327,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$464,302.24	0.43%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$317,271.56	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$161,684.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$326,625.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$172,105.70	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05%	0	\$0.00	NA	\$0.00

	RENASANT BANK	2	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$344,041.02	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$647,579.26	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$482,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$331,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED	2	\$326,633.83	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,900.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,660.00	0.3%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0	\$0.00	NA	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,261,512.10	17.69%	0	\$0.00	NA	0	\$0.00
Total		672	\$108,712,799.55	100%	0	\$0.00		0	\$0.00
31417CHH1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$453,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$223,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$361,481.80	0.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$229,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$570,735.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$118,440.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$111,516.34	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$458,500.00	1.22%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$237,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$234,818.10	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$116,146.27	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$464,358.75	1.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$115,815.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$121,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$349,918.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$228,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$696,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$354,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$233,700.00	0.62%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$113,507.71	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$465,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$228,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$229,524.98	0.61%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$700,612.67	1.86%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$575,019.67	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$121,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$233,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$228,873.16	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$114,513.31	0.3%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$117,898.91	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$234,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$339,300.00	0.9%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$231,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$118,988.21	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,446.98	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,300.00	0.33%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$115,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$115,162.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,806,267.14	26.06%	0	\$0.00	NA	0	\$0.00
Total		323	\$37,606,059.67	100%	0	\$0.00		0	\$0.00
31417CHJ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$549,528.66	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$257,978.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$262,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$835,537.23	1.53%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$141,797.34	0.26%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$267,349.84	0.49%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$410,500.00	0.75%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	3	\$419,240.95	0.77%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$271,375.00	0.5%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$961,369.74	1.76%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL	1	\$138,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$803,485.58	1.47%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$3,938,186.49	7.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$797,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$141,113.16	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$796,181.60	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$265,569.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$134,616.16	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	5	\$680,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$396,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,846.62	0.53%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,357.81	0.47%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$138,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,828.37	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,250.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$807,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$293,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$275,860.22	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$142,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$131,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$273,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$146,212.76	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$146,499.26	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$274,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	2	\$273,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$274,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$133,755.72	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$696,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$546,500.00	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,651,202.88	23.08%	0	\$0.00	NA	0	\$0.00
Total		406	\$54,764,531.30	100%	0	\$0.00		0	\$0.00
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$171,264.68	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	12	\$1,928,455.33	7.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	9	\$1,414,900.00	5.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$166,250.00	0.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$327,500.00	1.2%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$172,000.00	0.63%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$326,750.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$801,300.00	2.94%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,453,600.00	5.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,000.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	0.59%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST CORPORATION							
	GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$324,949.00	1.19%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$484,700.00	1.78%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$316,956.31	1.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,400.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$321,700.00	1.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$152,000.00	0.56%	0	\$0.00	NA	\$0.00

	CORPORATION							
	POPULAR MORTGAGE, INC.	1	\$172,275.21	0.63%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$153,000.00	0.56%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.55%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$310,836.33	1.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$348,700.00	1.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$338,730.00	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,519,769.43	20.27%	0	\$0.00	NA	\$0.00
Total		171	\$27,254,477.20	100%	0	\$0.00	0	\$0.00
31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$145,714.98	0.33%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$191,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$528,963.87	1.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$114,500.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$66,450.16	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$192,747.29	0.43%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,085,636.09	2.44%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$57,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$651,921.48	1.46%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$131,667.49	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,900.00	0.24%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,100.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$82,499.37	0.19%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$41,000.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$244,750.00	0.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$139,700.00	0.31%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$352,725.00	0.79%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$81,600.00	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$138,773.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$707,991.13	1.59%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	2	\$137,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$175,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$242,021.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$268,460.55	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$109,332.32	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$74,477.11	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$169,870.98	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$233,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$75,178.07	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$22,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$174,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$77,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	5	\$307,566.00	0.69%	0	\$0.00	NA	\$0.00

COMPANY, L.L.C.								
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$480,615.13	1.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$771,791.28	1.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23%	0	\$0.00	NA	0	\$0.00
GECU	4	\$192,290.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	10	\$624,880.00	1.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$129,850.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00

THE								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$286,700.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$470,662.18	1.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	2	\$125,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$83,883.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$430,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$449,862.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$146,995.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$193,725.81	0.43%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$81,600.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$164,995.30	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$74,679.37	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,000.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$151,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$181,212.00	0.41%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$515,650.00	1.16%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$142,000.00	0.32%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$179,632.29	0.4%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$126,100.00	0.28%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$209,300.00	0.47%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$61,234.42	0.14%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	3	\$227,500.00	0.51%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$84,900.00	0.19%	0	\$0.00	NA	\$0.00
		3	\$220,634.92	0.5%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION								
	S&T BANK	2	\$148,870.92	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$200,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$58,580.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$55,113.06	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$52,275.56	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$43,623.27	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$76,209.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$220,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,159.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,831.18	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$354,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,584.42	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$150,851.40	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$81,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$133,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,860.02	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$219,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$584,385.24	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$220,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$214,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$156,650.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$149,030.00	0.33%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$117,219.31	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,329,272.24	23.22%	0	\$0.00	NA	0	\$0.00
Total		700	\$44,566,522.92	100%	0	\$0.00		0	\$0.00
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,796.00	4.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,952.11	35.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,030,916.77	100%	0	\$0.00		0	\$0.00
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$131,458.11	5.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		1	\$130,515.94	5.08%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,661.09	10.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,567,233.50	100%	0	\$0.00		0	\$0.00
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,949,500.00	10.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$705,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$461,121.81	2.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$202,577.72	1.12%	0	\$0.00	NA	0	\$0.00
		1	\$173,600.00	0.96%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$170,000.00	0.94%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$206,138.00	1.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$224,444.87	1.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$178,150.00	0.98%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$222,700.00	1.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$384,500.00	2.13%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$518,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,484,663.85	30.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,089,423.53	100%	0	\$0.00		0	\$0.00
31417CHQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$725,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$762,073.02	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$113,009.23	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$576,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$554,863.12	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$663,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$177,649.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,056,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$587,090.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$508,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,383,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$496,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$506,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,367,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,739.87	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$634,575.00	0.58%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$238,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$237,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$312,550.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$331,345.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$721,688.76	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$235,300.00	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$375,100.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$547,456.29	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$389,800.00	0.36%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$2,606,752.40	2.4%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$170,186.09	0.16%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$111,500.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,250.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$328,704.19	0.3%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$275,500.00	0.25%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$525,800.00	0.48%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$403,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$656,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$282,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$383,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$178,953.11	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$473,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$270,141.99	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,633,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$206,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY	1	\$135,325.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOURCE, INC.							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$954,950.00	0.88%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	4	\$1,019,210.78	0.94%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$907,028.00	0.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$416,200.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$172,350.00	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$554,557.93	0.51%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$833,350.00	0.77%	0	\$0.00	NA	\$0.00

	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,364,252.43	24.31%	0	\$0.00	NA	0	\$0.00
Total		473	\$108,534,778.66	100%	0	\$0.00		0	\$0.00
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$682,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$974,086.31	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$357,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$242,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$247,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$347,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$169,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$658,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$749,130.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$735,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,010,390.00	5.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$525,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$997,831.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$73,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$224,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$243,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$224,820.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,260.00	0.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$324,677.06	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,300.00	0.33%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$628,386.00	0.74%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$308,450.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$164,583.09	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$237,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$251,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$369,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$230,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$309,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,177,700.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$341,340.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	1	\$292,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,424.20	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$656,300.00	0.77%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,222,630.23	1.44%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$583,900.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$379,500.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,100.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$295,938.63	0.35%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$615,050.00	0.72%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$376,500.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$431,150.00	0.51%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$242,300.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$323,500.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,887.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,735.48	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	2	\$204,500.00	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$366,800.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$271,500.00	0.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$1,262,800.00	1.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$404,200.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$439,200.00	0.52%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$617,450.00	0.73%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$190,080.61	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	0.26%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$472,350.00	0.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	15	\$2,441,356.30	2.87%	0	\$0.00	NA	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$557,848.78	0.66%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$233,200.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,094,800.00	1.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$223,250.00	0.26%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$201,100.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$485,567.77	0.57%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,038,485.00	1.22%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,345,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA	0	\$0.00
Total		374	\$85,119,080.55	100%	0	\$0.00		0	\$0.00
31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,436,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$269,644.45	0.28%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$415,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$751,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$835,916.76	0.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	17	\$4,604,996.67	4.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,146,400.00	3.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$816,808.41	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,897.11	1.41%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$252,674.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$408,449.07	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$188,351.64	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	18	\$4,357,439.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,979,129.60	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$520,725.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$82,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$406,856.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$319,100.00	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,300.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$400,250.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,700.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,057,218.31	2.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$2,076,475.00	2.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$174,750.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$416,134.79	0.43%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	5	\$925,650.00	0.95%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$492,750.00	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$473,153.00	0.49%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$446,800.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00

	FINANCIAL							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$503,500.00	0.52%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,175,873.44	1.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$998,785.03	1.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$304,043.44	0.31%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	8	\$1,256,340.70	1.29%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64%	0	\$0.00	NA	\$0.00
		9	\$2,344,710.72	2.4%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$419,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$775,249.75	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,360,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,075,286.11	28.75%	0	\$0.00	NA	0	\$0.00
Total		398	\$97,551,782.14	100%	0	\$0.00		0	\$0.00
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$305,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	7	\$1,957,702.00	2.71%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$564,009.02	0.78%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,775.00	1.04%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$2,001,100.00	2.77%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,796,300.00	3.87%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$60,550.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$595,500.00	0.82%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	0	\$0.00	NA	\$0.00
		10	\$2,569,230.00	3.55%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$342,150.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$134,434.47	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$328,327.00	0.45%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$356,303.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,058,016.98	2.84%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$299,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,375,901.90	1.9%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$348,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$278,400.00	0.38%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$217,875.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,150,450.00	4.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,067,661.00	1.48%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$614,900.00	0.85%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	13	\$1,971,362.45	2.73%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$349,500.00	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$372,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$566,025.35	0.78%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$82,515.20	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$987,379.00	1.36%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$384,480.76	0.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,299,344.00	3.18%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	5	\$1,076,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$185,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$495,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$257,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$376,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$797,692.20	1.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,008,741.95	31.84%	0	\$0.00	NA	0	\$0.00
Total		307	\$72,342,751.44	100%	0	\$0.00		0	\$0.00
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$553,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$494,323.97	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	4	\$1,084,350.00	1.61%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$108,300.00	0.16%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$890,100.00	1.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$307,500.00	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$348,328.11	0.52%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$465,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$206,800.00	0.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$213,100.00	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$231,306.94	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$385,150.00	0.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$84,050.00	0.12%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$185,200.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$171,500.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$229,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$753,645.74	1.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$315,441.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,858,881.73	4.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$407,034.78	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$616,541.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$470,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$401,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$430,392.62	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$255,500.00	0.38%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION								
HAWTHORN BANK	1	\$164,919.45	0.25%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$440,050.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$694,167.17	1.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$126,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,900.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$170,450.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$559,300.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,600.00	0.88%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$277,771.52	0.41%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,385.71	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$484,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$286,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$417,762.58	0.62%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$229,503.91	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$404,130.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$360,984.99	0.54%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$552,150.00	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$273,000.00	0.41%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$319,686.62	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$398,500.00	0.59%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.26%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$296,000.00	0.44%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$515,281.59	0.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,550.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,200.00	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,935.38	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$237,578.49	0.35%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$428,500.00	0.64%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,300.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$256,637.63	0.38%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$393,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,526.30	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$197,656.20	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$541,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$375,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$411,772.89	0.61%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,090.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$528,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$138,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$144,580.70	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$357,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$140,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,860,847.91	14.76%	0	\$0.00	NA	0	\$0.00
Total		367	\$67,294,866.30	100%	0	\$0.00		0	\$0.00
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$168,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	CASHCALL, INC.	2	\$561,000.00	3.79%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$597,444.03	4.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$395,800.00	2.67%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$416,500.00	2.81%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$224,927.20	1.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$71,700.00	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$918,050.00	6.2%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,000.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$203,400.00	1.37%	0	\$0.00	NA	\$0.00
		1	\$129,940.50	0.88%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MYCUMORTGAGE, LLC	2	\$149,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$467,418.26	3.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$198,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,269,681.08	22.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,808,255.20	100%	0	\$0.00		0	\$0.00
31417CHW8	ALLIED MORTGAGE GROUP, INC.	1	\$196,438.00	1.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$466,670.01	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$95,592.96	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,124.67	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,097.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$358,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$567,737.28	3.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$188,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$335,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$709,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,976,509.95	31.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$258,888.47	1.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$687,025.68	4.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$172,581.28	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,295.77	5.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,955,169.08	100%	0	\$0.00		0	\$0.00
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53	0.8%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$115,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,385,434.95	6.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$352,308.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,406.43	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$126,972.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,979.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$305,853.78	1.5%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC							
	CENTRAL BANK ILLINOIS	2	\$170,479.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$154,591.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$60,204.00	0.29%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$826,518.85	4.04%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$346,300.22	1.69%	0	\$0.00	NA	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$65,535.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$162,284.00	0.79%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$201,726.38	0.99%	0	\$0.00	NA	0	\$0.00
	9	\$1,089,023.00	5.32%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK, N.A.	1	\$176,530.61	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,768.04	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,619.08	0.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,536,183.99	7.5%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,458,351.67	100%	0	\$0.00		0	\$0.00
31417CHY4	AMERICAN BANK & TRUST CO., INC.	2	\$262,140.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$446,999.30	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	13	\$947,217.78	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$218,402.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK,	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	BROWNWOOD							
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$80,318.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$662,570.15	1.95%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$53,491.49	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$330,759.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$569,124.09	1.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,381,383.10	7.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,148.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,917.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$741,850.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$362,573.15	1.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$268,979.00	0.79%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$735,869.00	2.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$116,803.98	0.34%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$374,273.00	1.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$261,329.00	0.77%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$340,774.00	1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$511,870.76	1.51%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$261,448.00	0.77%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$137,181.11	0.4%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$213,935.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$221,085.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,754.38	0.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	20	\$1,395,877.00	4.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$619,511.95	1.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$584,223.00	1.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$270,407.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,551.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$268,368.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$134,538.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$73,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$457,346.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$229,728.47	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	4	\$411,089.00	1.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,251,599.83	3.69%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,357,975.05	12.83%	0	\$0.00	NA	\$0.00
Total		292	\$33,950,019.94	100%	0	\$0.00	0	\$0.00
31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,700.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	5	\$488,400.00	0.94%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$726,927.25	1.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$398,020.76	0.77%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$213,532.90	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,320.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	1	\$107,320.29	0.21%	0	\$0.00	NA	\$0.00

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$1,451,800.00	2.8%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$398,703.45	0.77%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$677,100.00	1.31%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$188,700.00	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$668,700.00	1.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$412,750.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$102,410.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$175,000.00	0.34%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$394,181.27	0.76%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$273,500.00	0.53%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$622,800.00	1.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$196,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,570.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$293,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$186,961.07	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$102,206.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$622,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$104,467.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$482,200.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$100,780.74	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$89,607.43	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$414,171.52	0.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$191,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$198,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$273,300.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	2	\$200,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$387,600.00	0.75%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$279,800.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00

	RAYMOND JAMES BANK, FSB								
	REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$210,291.91	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,550.72	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$404,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$586,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$89,081.02	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY								
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,457.07	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$375,200.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$85,981.02	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$285,782.75	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$285,030.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,475,780.14	22.26%	0	\$0.00	NA	0	\$0.00
Total		530	\$51,759,704.67	100%	0	\$0.00		0	\$0.00
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$174,270.20	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,261,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$533,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$186,702.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$456,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,645.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$473,695.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$895,522.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$832,377.27	1.75%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$416,438.29	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,650.00	0.41%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$535,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$406,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$289,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$403,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$336,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$186,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$871,930.00	1.83%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$539,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	2	\$387,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$159,338.40	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46	0.51%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$206,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,754,987.97	37.35%	0	\$0.00	NA	0	\$0.00
Total		186	\$47,520,298.60	100%	0	\$0.00		0	\$0.00
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$236,750.00	0.43%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$146,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$125,941.62	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$393,398.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$195,870.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$1,768,128.20	3.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$61,361.20	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$144,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$65,850.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$160,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$143,903.01	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$72,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$98,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$114,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$166,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$131,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$435,180.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	CORNERSTONE MORTGAGE INC.	5	\$348,120.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	3	\$205,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$167,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$296,284.44	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$344,525.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$68,226.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$131,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$627,589.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	27	\$1,432,975.44	2.61%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$151,363.27	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$894,109.83	1.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK							
	GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$60,200.00	0.11%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$56,250.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$212,875.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$61,119.41	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$110,400.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,398.97	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$272,550.00	0.5%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	12	\$871,615.81	1.59%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$85,800.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$53,291.18	0.1%	0	\$0.00	NA	\$0.00
		2	\$131,850.00	0.24%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LES BOIS CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$50,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$183,350.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$327,875.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$92,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$293,550.00	0.54%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$85,958.67	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$185,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$136,200.00	0.25%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$129,750.00	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$100,797.00	0.18%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$77,600.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$248,725.00	0.45%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$39,814.66	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$69,909.89	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$272,900.00	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$117,828.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$74,062.34	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
SAFE CREDIT UNION	3	\$210,750.00	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$41,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$232,273.70	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	8	\$506,400.00	0.92%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$126,960.00	0.23%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE HARVARD STATE BANK	1	\$48,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$175,750.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$369,450.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$57,850.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	10	\$633,740.00	1.16%	0	\$0.00	NA	\$0.00

	CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	10	\$666,077.00	1.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$64,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$80,194.26	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$17,120,607.27	31.18%	0	\$0.00	NA	0	\$0.00
Total		850	\$54,820,808.55	100%	0	\$0.00		0	\$0.00
31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$296,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,046,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$194,150.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$176,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,673,315.71	7.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$231,607.07	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$223,754.96	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$521,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$424,500.00	1.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
NETWORK FUNDING, L.P.	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$398,900.00	1.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$316,150.00	0.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$323,163.97	0.87%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$712,350.00	1.92%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$202,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,750.00	1.62%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$920,550.00	2.48%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$360,950.00	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$268,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE, INC.	1	\$297,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,850,570.33	23.9%	0	\$0.00	NA	0	\$0.00
Total			159	\$37,057,174.18	100%	0	\$0.00		0	\$0.00
31417CJ55		ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,650.00	1.31%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$1,411,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$573,850.00	1.15%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$385,252.00	0.77%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$337,155.00	0.68%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$401,367.16	0.81%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92%	0	\$0.00	NA	0	\$0.00
			2	\$457,725.00	0.92%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST INTERSTATE BANK	1	\$252,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,653,294.35	5.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$790,350.00	1.59%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$365,750.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$904,040.00	1.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$836,585.00	1.68%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	2	\$591,161.00	1.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,157,803.00	4.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,078,654.13	2.17%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$389,500.00	0.78%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,550.00	1.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$16,137,094.20	32.4%	0	\$0.00	NA	\$0.00
Total		184	\$49,771,981.55	100%	0	\$0.00	0	\$0.00
31417CJ63	AKT AMERICAN CAPITAL, INC.	1	\$334,500.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$953,750.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$883,500.00	0.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$929,000.00	0.46%	0	\$0.00	NA	\$0.00
		2	\$611,604.18	0.3%	0	\$0.00	NA	\$0.00

	BANK OF NEW ORLEANS							
	BANK OF THE WEST	2	\$440,346.96	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$371,250.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	48	\$14,792,179.75	7.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	7	\$1,872,141.07	0.93%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,432,500.00	1.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,548,500.00	0.77%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$765,400.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	2	\$646,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$175,773.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,860,752.83	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	77	\$20,826,445.12	10.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00	0.37%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,072,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,085,150.00	2.51%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$424,868.91	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,405,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$844,545.69	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$472,389.58	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$639,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	13	\$4,350,350.00	2.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$944,750.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	3	\$591,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$597,267.03	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$846,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,329,720.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,114.07	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$406,476.10	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	33	\$10,243,366.93	5.06%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,964,710.66	0.97%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,263,475.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$643,844.15	0.32%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$269,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$8,654,895.80	4.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$850,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$419,700.72	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$70,791,861.32	34.95%	0	\$0.00	NA	0	\$0.00
Total		695	\$202,329,204.80	100%	0	\$0.00		0	\$0.00
31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$213,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$472,000.00	19.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$94,500.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,420,172.65	100%	0	\$0.00		0	\$0.00
31417CJ89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$525,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	13	\$1,519,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$833,327.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$183,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$308,900.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$179,345.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$989,760.00	0.85%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$80,225.54	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	66	\$16,398,518.31	14.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	8	\$800,602.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$388,677.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$107,582.65	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER AND	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00

KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$40,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$89,058.10	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,122,037.16	0.96%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	61	\$10,700,030.72	9.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$333,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$245,068.05	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$527,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$779,900.00	0.67%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$138,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,307,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	2	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$409,577.72	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$293,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$46,008.24	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$362,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$357,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	1	\$132,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,174,366.73	1.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$77,228.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$569,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$222,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$867,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,591.49	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0	\$0.00	NA	0	\$0.00
		4	\$582,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$403,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,368.41	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$65,650.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,826.46	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,595,259.43	1.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,220.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$303,047.87	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$506,700.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,500.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$84,300.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$85,400.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$512,500.00	0.44%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$625,644.84	0.54%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$61,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$633,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$388,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$249,020.44	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$584,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$627,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$680,292.58	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35	0.56%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$116,595.67	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$294,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$15,599,455.42	13.44%	0	\$0.00	NA	\$0.00
Total		789	\$116,408,534.56	100%	0	\$0.00	0	\$0.00
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,373.86	0.77%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$751,917.10	1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$260,507.59	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	17	\$4,245,334.78	5.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,371.93	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,081,899.00	1.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$677,745.66	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$513,355.00	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,052.30	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$577,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA	3	\$665,620.54	0.89%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST PLACE BANK	10	\$1,587,182.27	2.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$829,175.45	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$157,258.51	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,356,467.85	1.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$350,800.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$453,626.51	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,422,000.00	1.9%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$193,094.05	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$184,209.53	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$357,700.00	0.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83%	0	\$0.00	NA	\$0.00
	REGIONS BANK	9	\$1,324,695.17	1.77%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	7	\$1,081,575.59	1.44%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$203,643.26	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$630,665.21	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,810,138.74	2.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,662,067.94	2.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$1,813,025.64	2.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,725.49	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	NA	0	\$0.00
Total		390	\$74,919,940.62	100%	0	\$0.00		0	\$0.00
31417CJA4	1ST SECURITY BANK OF WASHINGTON	1	\$251,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$636,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,864.44	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$885,290.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$781,650.03	0.99%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	4	\$934,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$247,052.39	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$225,417.42	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$584,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$336,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$427,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$411,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,262,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$336,725.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$361,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$582,850.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$513,500.00	0.65%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$202,818.00	0.26%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$230,750.00	0.29%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$241,200.00	0.31%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$346,800.00	0.44%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$127,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$111,550.00	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$475,912.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$283,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$659,693.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$342,130.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$518,377.00	0.66%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,854,300.00	2.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$160,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$155,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$502,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$363,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$173,743.66	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$597,067.00	0.76%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$318,300.00	0.4%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$200,600.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$121,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$286,600.00	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$197,150.00	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$457,395.67	0.58%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,759.06	0.22%	0	\$0.00	NA	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$387,150.00	0.49%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$424,015.73	0.54%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$559,300.00	0.71%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$673,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$319,700.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	1	\$99,356.64	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TALMER BANK & TRUST	2	\$543,300.00	0.69%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$117,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$197,800.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$132,465.63	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$189,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$562,466.00	0.71%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,352.00	0.55%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$250,893.00	0.32%	0	\$0.00	NA	\$0.00

		Unavailable	68	\$16,372,010.86	20.78%	0	\$0.00	NA	0	\$0.00
Total			357	\$78,786,352.19	100%	0	\$0.00		0	\$0.00
31417CJB2		1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$308,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$683,716.68	0.63%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$98,960.37	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$593,650.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$208,870.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$697,723.20	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$951,350.67	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	6	\$602,415.17	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$563,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,263,385.10	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$778,395.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$990,774.90	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$394,574.93	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$400,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$507,965.72	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$297,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$292,453.62	0.27%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$507,270.94	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$93,575.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$599,600.00	0.55%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$109,250.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$563,053.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$215,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,285.82	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$315,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$104,099.79	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$194,300.00	0.18%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	2	\$204,050.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$419,256.00	0.38%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$294,271.04	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$194,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,302,770.67	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$284,450.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$90,691.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$191,120.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	9	\$853,452.00	0.78%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	3	\$304,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$315,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,809.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$580,316.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,572,963.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,087,889.11	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$189,917.51	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,354,730.00	1.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$91,903.61	0.08%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$395,626.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$605,495.49	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,880.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$269,541.75	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$104,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,746.21	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$388,470.33	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$87,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$102,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$91,591.69	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$198,713.27	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$315,478.19	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$285,076.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$201,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$88,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$209,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,450.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$485,850.00	0.44%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,865.44	0.08%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$294,870.21	0.27%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$90,400.00	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$311,300.00	0.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$199,550.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$268,000.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$207,396.84	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,853.03	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$209,343.33	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,565.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$293,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,671.31	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$672,963.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$312,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$105,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$762,785.97	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,260.00	0.17%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$288,253.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$93,195.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$484,149.44	0.44%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$492,546.00	0.45%	0	\$0.00	NA	0	\$0.00
	10	\$985,840.28	0.9%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	2	\$185,500.00	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$86,275.51	0.08%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	4	\$402,061.63	0.37%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,660.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	4	\$373,350.00	0.34%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$299,500.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$206,329.52	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$881,850.00	0.81%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$586,924.47	0.54%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$687,757.00	0.63%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$88,750.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$99,350.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,964.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$211,195.83	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$109,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$101,450.32	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$101,035.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,184.02	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$191,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$287,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$299,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$595,907.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$385,617.81	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$295,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	8	\$780,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$201,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,874.78	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,857.36	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$189,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$303,457.41	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$105,208.76	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$208,170.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$27,842,843.47	25.56%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$109,222,639.82	100%	0	\$0.00		0	\$0.00
31417CJC0	1ST MIDAMERICA CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$221,202.00	0.21%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,625.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,750.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,434.30	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$680,456.06	0.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$813,900.00	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$118,350.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,304.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$241,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,725.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$248,759.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,075.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,600.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00

	AMERIHOME MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	\$226,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,413,454.86	1.33%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$238,800.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$354,100.00	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$3,345,302.78	3.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$233,399.00	0.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$354,047.23	0.33%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,139.33	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,059,725.00	0.99%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$117,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$586,736.76	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$470,427.12	0.44%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$114,300.00	0.11%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,620.22	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$232,100.00	0.22%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$239,832.86	0.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$109,841.51	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	7	\$827,142.00	0.78%	0	\$0.00	NA	\$0.00

BANK								
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,223.02	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$345,425.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$581,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$486,625.00	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$830,700.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$115,425.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,740.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,747,785.00	1.64%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$478,818.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$229,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$469,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$223,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	5	\$588,520.00	0.55%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$951,350.00	0.89%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$238,851.70	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$224,500.00	0.21%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$116,631.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$351,886.00	0.33%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	2	\$223,600.00	0.21%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$362,450.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$453,432.35	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,100.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$462,979.00	0.43%	0	\$0.00	NA	\$0.00

EASTWOOD BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$353,932.15	0.33%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,426.47	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$345,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$346,163.66	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$111,669.46	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$122,052.38	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$583,693.24	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$581,720.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,953.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,983.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	3	\$357,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$812,770.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$706,882.49	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,068,334.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$231,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$235,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,092,734.67	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$459,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$797,307.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,206,715.00	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$354,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$366,797.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$342,833.73	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$474,976.25	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$464,354.66	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$241,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$585,729.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,549.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$595,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$113,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$124,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$235,842.19	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$111,676.71	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$231,890.71	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$110,879.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$595,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,183.98	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$343,854.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INC.							
	INVESTORS BANK	2	\$232,000.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$236,850.00	0.22%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$113,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$121,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$830,040.94	0.78%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$235,600.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,414.99	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$360,438.98	0.34%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$120,400.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,939.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$238,950.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,523.96	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$227,450.00	0.21%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$246,900.00	0.23%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$116,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$353,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$580,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$223,963.14	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$119,401.72	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$577,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$806,248.00	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,141.43	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$357,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$246,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK							
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$224,150.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,350.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$806,087.86	0.76%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,800.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$234,700.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$237,800.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$579,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$709,023.86	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$463,620.00	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$122,936.21	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$351,334.45	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$228,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$234,204.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$229,465.11	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$233,685.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,950.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$353,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$231,600.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$119,250.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,510.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$124,500.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$117,333.90	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$815,950.00	0.77%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,800.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$596,820.00	0.56%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$124,925.00	0.12%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,821.74	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$245,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$117,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$345,640.35	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	5	\$579,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$352,595.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$708,919.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,490.24	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$26,888,737.55	25.27%	0	\$0.00	NA	0	\$0.00
Total		909	\$106,565,095.70	100%	0	\$0.00		0	\$0.00
31417CJD8	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$251,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$143,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$258,370.00	0.14%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,186,450.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$563,746.24	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$423,242.10	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,076,279.79	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$413,765.40	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,288.60	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$293,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,375,075.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$558,900.00	0.3%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,772,165.91	0.94%	0	\$0.00	NA	\$0.00
		1	\$127,555.00	0.07%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	6	\$866,850.00	0.46%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$268,163.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	39	\$5,356,718.51	2.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$259,976.03	0.14%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$263,799.20	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$2,320,557.28	1.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$135,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,546,773.71	0.82%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$134,625.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$142,452.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$404,500.00	0.21%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$273,771.90	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$810,132.59	0.43%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$963,428.76	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$393,600.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$542,250.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,400.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,243,614.16	0.66%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$396,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,124,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,663,770.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$284,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,036,969.16	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$425,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$791,205.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,611.70	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	20	\$2,673,328.00	1.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$267,116.72	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$424,200.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$656,280.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$1,929,629.00	1.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$129,049.61	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$285,437.86	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$412,750.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$398,199.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$545,550.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,059.26	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$125,200.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,230,130.00	0.65%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,109,520.00	0.59%	0	\$0.00	NA	\$0.00
		2	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00

	E-CENTRAL CREDIT UNION								
	ELEVATIONS CU	5	\$667,463.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$424,430.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$546,710.00	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,091,549.46	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,866.74	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,515,463.46	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$660,955.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$846,100.55	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,786.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$271,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$3,390,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$420,086.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,592,285.85	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,822,628.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$423,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,309.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,842,234.81	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,074,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$410,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$5,127,411.81	2.72%	0	\$0.00	NA	0	\$0.00
		21	\$2,876,108.00	1.53%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	5	\$682,250.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,800.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$540,266.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,700.00	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$275,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,880.50	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,192.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$418,800.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,489,231.52	0.79%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$137,250.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$402,191.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$695,757.75	0.37%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$390,150.37	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$559,091.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	13	\$1,819,500.00	0.97%	0	\$0.00	NA	\$0.00

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$284,720.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$690,750.00	0.37%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,417.01	0.37%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,161.56	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$670,298.48	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$402,784.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$558,750.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$142,600.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$919,750.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$396,100.49	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$287,493.97	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,601.01	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$521,197.59	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$274,941.19	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$267,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$134,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	1	\$137,801.16	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$137,200.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,681.54	0.3%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$409,212.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$274,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,350.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$425,650.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$128,250.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,230,952.70	0.65%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$545,980.16	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$949,394.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$826,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$295,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$278,242.57	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$557,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$390,213.04	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$396,815.58	0.21%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,101,672.48	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$281,800.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,600.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$265,500.00	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$280,189.59	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$292,100.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$262,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$566,265.60	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$403,700.00	0.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$402,450.00	0.21%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$138,375.00	0.07%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION	2	\$278,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,370.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$701,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$128,110.99	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$421,801.12	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$267,030.22	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,586.68	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$401,193.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$139,807.11	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$281,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,898,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$838,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$132,612.89	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$568,101.28	0.3%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,225,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,301.85	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$291,920.00	0.16%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,168.00	0.08%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	3	\$402,150.00	0.21%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	6	\$854,122.00	0.45%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$435,500.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$286,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,610.98	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$144,500.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$288,200.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$127,120.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$272,590.48	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$415,750.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$678,500.00	0.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$263,971.44	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$137,750.00	0.07%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,200.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$405,810.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$1,772,440.00	0.94%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,515.71	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,116,281.32	0.59%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$1,395,005.00	0.74%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$261,375.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$129,900.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$564,230.00	0.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,438.93	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$410,223.37	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$419,400.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,080.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$404,793.74	0.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$865,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$412,300.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$130,053.86	0.07%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE CORPORATION	1	\$132,600.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$960,619.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$423,282.05	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$276,450.00	0.15%	0	\$0.00	NA	\$0.00
	VENTURE BANK	3	\$383,800.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,860.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$678,450.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$538,850.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$273,850.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$422,680.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$282,389.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,574.41	0.14%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$134,300.00	0.07%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$128,080.00	0.07%	0	\$0.00	NA	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	4	\$571,064.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$41,591,744.61	22.03%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$188,238,383.41	100%	0	\$0.00		0	\$0.00
31417CJE6	360 MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$168,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$343,638.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$150,860.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,436,516.96	0.61%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$164,673.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$651,009.02	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,281,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$330,684.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$833,045.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,789,916.42	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$334,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A.	1	\$160,550.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,400.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$466,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,206,600.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$331,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$483,200.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,570,196.98	1.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$334,650.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,750.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,905.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$5,008,881.53	2.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$310,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$491,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,893,060.00	0.81%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	8	\$1,283,323.85	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$328,626.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$157,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$658,015.89	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$622,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$488,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,616,623.64	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$633,255.16	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$159,659.17	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$791,951.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$2,707,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$809,619.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	3	\$462,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$167,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,628,712.24	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$474,503.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$329,769.47	0.14%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$328,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,300,119.00	0.55%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$170,700.00	0.07%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$651,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,104,055.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,800.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$322,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$815,947.20	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$1,635,876.00	0.7%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$173,400.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$168,150.00	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$309,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$313,821.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$155,592.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$313,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$830,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$168,685.68	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$323,060.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,320.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$311,635.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$984,096.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$958,891.55	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$308,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	2	\$332,262.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,358.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,754,840.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$947,531.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$481,914.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$473,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,822,374.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,382.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$150,690.50	0.06%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$3,406,810.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$825,183.79	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,405,324.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,783.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$324,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$4,489,987.60	1.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$331,427.83	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,446,050.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$168,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$464,986.82	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$6,500,092.55	2.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$3,396,542.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$817,050.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$342,472.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	6	\$998,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$647,725.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$457,347.33	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$314,964.05	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,769,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$983,959.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$674,670.34	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	13	\$2,083,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,956.80	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$633,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$333,377.82	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$938,560.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	2	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$944,700.00	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$485,300.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$158,650.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$810,386.93	0.35%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$473,750.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$487,599.31	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$641,130.17	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$314,783.87	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$155,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$163,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.							
	MAX CREDIT UNION	1	\$174,600.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,057.22	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$317,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$476,750.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$337,000.00	0.14%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$312,850.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,769.47	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$471,700.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,900.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$467,000.00	0.2%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$480,313.99	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$477,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$951,750.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,500.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$490,800.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$772,836.58	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,165,225.00	0.5%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$154,800.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$807,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,700.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,100.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,600.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PANHANDLE STATE BANK	1	\$165,240.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$163,700.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,783.88	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$156,500.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$483,919.66	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$636,830.29	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$475,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$325,800.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,905.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$313,811.92	0.13%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$166,250.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$318,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$162,650.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,375.00	0.22%	0	\$0.00	NA	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	2	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,270,874.26	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$485,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$174,143.07	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$337,305.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$482,450.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$646,626.81	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$317,036.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,350.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,309.00	0.07%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$665,950.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$477,558.99	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$796,250.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$973,005.53	0.41%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,980.99	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,667.29	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$337,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,069.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$323,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$463,826.81	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$163,158.39	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$481,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$662,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$632,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$311,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	3	\$490,050.00	0.21%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$330,757.51	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$485,966.50	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,300.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$2,927,660.00	1.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	24	\$3,904,610.00	1.66%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$151,668.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$168,602.86	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$311,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$153,900.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$325,954.90	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$326,474.66	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$486,825.44	0.21%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$168,800.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$332,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,800.00	0.28%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	1	\$156,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$336,870.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$308,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$308,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$812,267.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$155,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$476,039.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,895,686.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$162,044.18	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$828,748.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	7	\$1,104,599.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$654,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$150,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$308,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,587,911.42	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$822,824.56	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$314,790.85	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,151,200.00	0.49%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$490,550.00	0.21%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$311,500.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	381	\$61,360,662.61	26.26%	0	\$0.00	NA	\$0.00
Total		1,455	\$234,775,485.11	100%	0	\$0.00	0	\$0.00
31417CJF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,000.00	0.24%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$472,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,509,005.00	1.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,470.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$966,423.95	0.93%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$602,050.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$623,695.05	0.6%	0	\$0.00	NA	\$0.00
		1	\$328,867.36	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN FIRST CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,375.00	0.88%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$475,600.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$427,000.00	0.41%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,600.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$875,350.00	0.84%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,137,000.00	1.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$943,500.00	0.91%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$276,925.00	0.27%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$217,500.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$466,700.00	0.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,033,800.00	0.99%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,126,800.00	1.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,300.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$905,051.98	0.87%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$197,910.00	0.19%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$258,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$341,550.00	0.33%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$299,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$396,377.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$651,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$240,210.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$912,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$223,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$547,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$338,636.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	1	\$625,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,382.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,443.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,134,500.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$824,675.67	0.79%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,750.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.27%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$215,100.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,190,500.00	1.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,675,236.00	1.61%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$688,000.00	0.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$288,964.31	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,639,500.00	1.58%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$694,000.00	0.67%	0	\$0.00	NA	\$0.00

	JEANNE DARC CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$906,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$393,887.58	0.38%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$345,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$342,273.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$533,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$674,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$273,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$228,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$655,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$920,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$222,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$754,337.14	0.73%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$760,378.16	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,019,327.21	0.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$930,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$224,682.98	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,175,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$380,017.76	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,554,712.45	1.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,747.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,802.85	0.83%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$228,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$260,770.26	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$227,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$591,932.22	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$352,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$848,824.40	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$379,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$188,710.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,067,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$253,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$531,113.40	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$255,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$211,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$384,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	4	\$977,747.00	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$650,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,210.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$583,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$326,029.57	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$275,643.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,399.30	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$557,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$33,064,737.16	31.74%	0	\$0.00	NA	0	\$0.00
Total		376	\$104,009,369.41	100%	0	\$0.00		0	\$0.00
31417CJG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$327,537.85	0.32%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$733,774.23	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$433,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$341,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$287,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$890,072.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$880,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,232,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,807,550.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$332,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,394,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$552,757.52	0.54%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,251,957.70	3.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$673,555.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$289,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$754,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$613,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$220,681.02	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$305,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$289,169.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$474,611.00	0.46%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,175.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$187,625.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$877,399.52	0.85%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$406,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$655,750.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$286,116.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$457,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$3,282,300.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$758,731.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$362,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$356,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$599,422.00	0.58%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,378,908.00	1.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$480,927.00	0.47%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$249,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$789,300.00	0.77%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$290,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$609,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$346,655.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$520,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$205,279.42	0.2%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$594,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$624,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$607,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$308,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$608,275.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$421,128.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$722,311.91	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,961.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$326,260.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$667,500.00	0.65%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$459,200.00	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$817,000.00	0.79%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,940.00	0.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$929,548.00	0.9%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$767,000.00	0.74%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$337,850.00	0.33%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$654,500.00	0.64%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$458,000.00	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$1,161,400.00	1.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$177,486.21	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,119,000.00	1.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$183,375.00	0.18%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$300,200.00	0.29%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT	1	\$196,060.00	0.19%	0	\$0.00	NA	\$0.00

	UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$344,480.38	0.33%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$317,160.89	0.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$869,680.00	0.84%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,497,326.00	1.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$304,500.00	0.3%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$515,500.00	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,396,701.00	2.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$654,000.00	0.63%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$412,000.00	0.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$249,900.00	0.24%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$277,600.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$208,050.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	1	\$256,500.00	0.25%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	110	\$32,285,462.75	31.32%	0	\$0.00	NA	0	\$0.00
Total			359	\$103,031,599.40	100%	0	\$0.00		0	\$0.00
31417CJH9		1ST MIDAMERICA CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	4	\$276,850.00	0.34%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$155,840.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$429,050.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$67,654.54	0.08%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$166,200.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$302,690.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$201,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$555,232.24	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$284,044.46	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$208,201.00	0.25%	0	\$0.00	NA	0	\$0.00
			1	\$46,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$507,600.00	0.61%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$955,480.00	1.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$378,098.84	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	42	\$2,858,098.26	3.46%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,942.36	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,049,196.55	1.27%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$573,474.75	0.69%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$158,123.74	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$209,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,700.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$78,300.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$153,373.10	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$137,500.00	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$111,250.00	0.13%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$440,882.93	0.53%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	8	\$480,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$569,582.14	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$423,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$304,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$69,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$166,025.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$843,281.02	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$128,995.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$251,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$181,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$84,510.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$143,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$80,257.12	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS COMMUNITY BANK	2	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$459,400.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$140,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$146,600.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$139,300.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$79,920.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,800.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$99,674.29	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$191,700.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$76,410.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$121,250.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,050.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$125,350.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$135,500.00	0.16%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION	2	\$118,137.26	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$382,944.55	0.46%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$346,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$40,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$327,593.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$416,529.88	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$79,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$69,835.63	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$139,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$403,321.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$158,738.74	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRELANDS FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$826,068.12	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$499,740.23	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$232,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$122,757.35	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$78,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,920.79	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$503,743.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$400,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$375,160.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$1,383,513.41	1.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,081,650.23	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	1	\$38,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$1,706,236.54	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$297,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	7	\$455,226.34	0.55%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$1,018,220.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$299,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$157,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$69,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$267,904.00	0.32%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$77,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$487,181.11	0.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$973,227.08	1.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$109,725.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$193,586.61	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$219,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$154,945.77	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$316,565.87	0.38%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$81,852.30	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$284,297.67	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$141,511.24	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$131,121.79	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$580,830.80	0.7%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,899.77	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$216,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$58,868.64	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,505.54	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	2	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$462,563.75	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$132,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$252,475.72	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$139,352.85	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$140,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$328,752.89	0.4%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$47,929.28	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$40,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$175,872.34	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		10	\$608,765.00	0.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	2	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$53,600.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$235,000.00	0.28%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$63,750.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$119,650.00	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$175,750.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$497,400.00	0.6%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,637.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$314,050.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,397.62	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$48,750.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,920.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$616,660.00	0.75%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME	3	\$191,411.39	0.23%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$57,900.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,800.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$144,442.23	0.17%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,327.04	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$72,250.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$53,520.00	0.06%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,100.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,882.14	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$52,052.73	0.06%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$39,201.00	0.05%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$62,039.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$193,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$69,750.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$387,920.00	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,550.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$141,700.00	0.17%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$208,275.00	0.25%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$274,730.05	0.33%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$239,732.26	0.29%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$88,980.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$145,800.00	0.18%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$49,927.96	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$227,546.00	0.28%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$141,000.00	0.17%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$69,855.92	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$351,800.57	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$83,948.13	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$32,400.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$313,800.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$67,850.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$519,284.00	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$342,050.00	0.41%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,759.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$178,000.00	0.22%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	5	\$392,350.91	0.48%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$75,899.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$81,030.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,700.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$119,850.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$221,606.88	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$160,800.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$83,700.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$225,100.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$155,800.63	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$277,025.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$375,801.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,713.84	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$517,724.72	0.63%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$788,135.00	0.95%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$215,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$63,823.05	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$47,999.00	0.06%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$79,700.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$200,480.15	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$242,350.00	0.29%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$136,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$178,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$131,450.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$162,750.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$119,565.71	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$70,975.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$67,800.00	0.08%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$141,275.00	0.17%	0	\$0.00	NA	\$0.00
	VENTURE BANK	3	\$212,500.00	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$77,500.00	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$126,144.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,890.67	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON	1	\$71,610.00	0.09%	0	\$0.00	NA	\$0.00

	TRUST BANK							
	WATERSTONE MORTGAGE CORP.	2	\$112,750.00	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,300.00	0.1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$407,400.00	0.49%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$69,310.51	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$144,875.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$146,100.00	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	4	\$251,925.00	0.31%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$17,976,155.51	21.81%	0	\$0.00	NA	\$0.00
Total		1,247	\$82,560,938.60	100%	0	\$0.00	0	\$0.00
31417CJJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,600.00	0.25%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$278,000.00	0.24%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$231,200.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$972,051.04	0.86%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,380.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,050.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	2	\$415,100.00	0.37%	0	\$0.00	NA	\$0.00

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,396.89	0.16%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,850.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,207,852.57	1.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,600.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,824,342.92	1.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,755.06	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$404,500.00	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$619,963.64	0.55%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$223,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,200.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,037,100.00	1.79%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	0.52%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,900.00	0.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$339,400.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$6,911,900.00	6.09%	0	\$0.00	NA	\$0.00
		3	\$889,750.00	0.78%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CBC FEDERAL CREDIT UNION	1	\$288,552.75	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$712,638.36	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,296,232.74	1.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$483,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$447,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$573,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$776,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,464,183.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$404,617.27	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$545,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$447,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$749,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$345,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,350.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$778,400.00	0.69%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,836.06	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$488,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$202,712.06	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$686,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$384,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$969,606.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$611,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$898,591.07	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$249,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$201,209.68	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,950.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,416,799.55	1.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$242,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,172,181.63	1.91%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$307,850.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$493,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$172,581.86	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,317,933.00	2.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$398,350.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$406,270.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$401,156.10	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$344,850.00	0.3%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	16	\$4,009,650.00	3.53%	0	\$0.00	NA	\$0.00
		2	\$353,000.00	0.31%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,400.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,725.24	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$196,100.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$264,800.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$583,500.00	0.51%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$927,300.00	0.82%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$586,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$354,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$320,100.00	0.28%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,361.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,400.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$524,100.00	0.46%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$165,900.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$875,614.87	0.77%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$161,206.45	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,500.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$804,070.65	0.71%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$183,674.77	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$386,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,064,400.00	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,700.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,253,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$581,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$829,767.12	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$790,431.42	0.7%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$270,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$251,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$517,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$353,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,400.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,174,360.00	1.03%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,341.23	0.16%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,300,092.75	1.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$369,690.00	0.33%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,301,300.00	1.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$953,400.00	0.84%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$677,500.00	0.6%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$284,400.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$616,242.36	0.54%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$546,700.00	0.48%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$486,117.36	0.43%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$336,000.00	0.3%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$277,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$257,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$203,150.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNION							
	STANDARD MORTGAGE CORPORATION	1	\$201,800.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$582,608.79	0.51%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,500.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$593,060.00	0.52%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,748.83	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$250,300.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$535,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$413,365.09	0.36%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$970,538.94	0.85%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$361,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$228,550.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,200.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$620,300.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$939,500.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$347,800.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$384,500.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$239,661.84	0.21%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$225,200.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,750.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,535,538.00	2.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,419,717.03	1.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$411,250.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$21,073,564.13	18.63%	0	\$0.00	NA	\$0.00
Total		449	\$113,566,741.12	100%	0	\$0.00	0	\$0.00
31417CJK2	ACHIEVA CREDIT UNION	1	\$191,900.00	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,550.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$740,000.00	0.49%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,377,010.00	0.91%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$595,250.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$275,037.20	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,203,600.00	0.8%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	\$439,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,246,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$892,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,778,417.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$249,881.33	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$630,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$231,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,966,502.32	1.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$317,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$475,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$352,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,219,960.00	0.81%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$754,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,738,391.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,859,601.37	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$221,635.00	0.15%	0	\$0.00	NA	0	\$0.00
		14	\$3,706,618.08	2.45%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$197,970.00	0.13%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$229,212.42	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,834,535.00	2.53%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$230,860.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$328,724.10	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$456,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,550,015.59	1.02%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$705,147.00	0.47%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,092,738.00	0.72%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$298,588.06	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$588,050.00	0.39%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
		10	\$2,956,197.00	1.95%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,649.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$227,050.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$536,053.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,263,478.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,100,990.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,186.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,597,871.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$493,272.24	0.33%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$6,349,008.88	4.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$277,875.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,328,024.00	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$537,700.00	0.36%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$207,483.00	0.14%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$959,170.00	0.63%	0	\$0.00	NA	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$202,255.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,520,725.00	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$326,318.56	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$932,207.00	0.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$268,006.39	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$308,275.00	0.2%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$245,687.52	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,146,800.00	0.76%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,318,410.00	0.87%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$188,923.64	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,983.09	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME	1	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$2,390,159.00	1.58%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$268,375.00	0.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$175,873.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$379,294.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$495,900.00	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,550.00	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$550,250.00	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$313,500.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$383,150.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,650.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,060.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,209.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$514,225.00	0.34%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$232,275.00	0.15%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$362,000.00	0.24%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,267.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$245,005.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,350.24	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$473,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$450,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,740.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$432,977.22	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$221,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$397,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,429,762.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$580,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$536,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$268,573.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,310.13	1.01%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$193,800.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$176,700.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,632.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$789,285.00	0.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$892,317.20	0.59%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$346,750.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$4,222,301.00	2.79%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$210,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$409,645.00	0.27%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$404,600.00	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,619.58	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,966,105.00	1.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL	1	\$320,100.00	0.21%	0	\$0.00	NA	\$0.00

	SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,675,591.00	2.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,436.49	0.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$562,750.00	0.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,220,750.00	0.81%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$192,850.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,400.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,800.00	0.45%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	9	\$2,455,003.97	1.62%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$398,100.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$39,672,306.08	26.2%	0	\$0.00	NA	\$0.00
Total		563	\$151,276,418.70	100%	0	\$0.00	0	\$0.00
31417CJL0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,188.56	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,800.00	0.46%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$833,450.00	0.59%	0	\$0.00	NA	\$0.00

	UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$459,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,252.30	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$217,100.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,750.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,350.00	0.98%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$953,800.00	0.68%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$854,050.00	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,572,490.00	1.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$364,474.10	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,219,347.00	2.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$578,732.60	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,389,823.84	0.99%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,503.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$410,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,905,010.94	1.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$235,100.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,419,000.00	1.01%	0	\$0.00	NA	\$0.00
		1	\$191,900.00	0.14%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,617,823.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,357.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$274,612.52	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$479,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$4,679,991.00	3.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$676,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$407,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$198,455.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,587,624.29	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,129,330.00	1.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,823,745.00	1.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$211,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,623,680.00	1.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$620,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	\$242,403.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,888,565.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$223,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$382,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,817.06	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$422,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$189,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,281.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,000,272.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,059.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,956,482.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,754,180.56	3.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$253,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,336,405.00	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS	3	\$981,050.00	0.7%	0	\$0.00	NA	0	\$0.00

	BANK								
	GESA CREDIT UNION	3	\$669,576.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$349,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$305,901.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$389,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,438,175.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,393,331.26	0.99%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$452,832.45	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$731,197.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$631,295.15	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,032,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$234,509.11	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$426,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,054,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$797,948.70	0.57%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,215.80	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$400,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$188,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,015,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$301,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$824,794.12	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$305,550.00	0.22%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$205,224.45	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$666,366.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,650.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$206,150.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$437,950.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$332,025.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$232,655.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$459,701.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,543.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$634,364.08	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$216,956.00	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$180,234.08	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$402,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$247,534.79	0.18%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,108.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$333,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,513.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$232,414.65	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$324,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$538,501.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,077.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$621,512.67	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$262,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$477,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$427,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$398,648.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$573,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$516,380.43	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$283,761.80	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$219,788.77	0.16%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOUND COMMUNITY BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$426,473.00	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$267,900.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$648,024.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,850.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,005,265.00	0.72%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,790.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$811,250.00	0.58%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,675.00	0.2%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$315,250.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$467,675.00	0.33%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$197,125.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$480,150.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,400.00	0.22%	0	\$0.00	NA	\$0.00
		8	\$2,410,467.00	1.72%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,071,652.68	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,680,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$747,054.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,701.11	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$323,384.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$698,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$261,641.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$240,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,287,659.95	0.92%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,961.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,845,076.55	24.89%	0	\$0.00	NA	0	\$0.00
Total		521	\$140,119,793.37	100%	0	\$0.00		0	\$0.00
31417CJM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$208,192.84	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$240,825.00	0.17%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$603,683.56	0.42%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,057,150.00	0.73%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$476,900.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$545,576.39	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,401,980.00	1.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$720,005.00	0.5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$565,253.93	0.39%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,100.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,014,190.55	1.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$235,125.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,028,375.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$242,782.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$780,425.00	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$313,500.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,468,807.73	1.01%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,800.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$501,125.00	0.35%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CASHCALL, INC.	2	\$703,900.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,981,345.00	1.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$587,085.47	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$654,550.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$301,150.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$308,750.00	0.21%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,386,210.00	1.64%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$540,550.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,611,472.00	1.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,001,560.00	2.76%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$195,700.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$774,262.00	0.53%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,910.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,357,175.06	0.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,604,175.00	1.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,300.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,983,019.00	1.37%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$202,572.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$1,904,110.00	1.31%	0	\$0.00	NA	\$0.00

	EVOLVE BANK & TRUST	1	\$197,321.58	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$351,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$430,240.12	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,007,442.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,202.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,670.28	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$592,746.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$888,275.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,680.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,020,010.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,100,445.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,627,978.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,455.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$446,453.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$6,284,547.70	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$333,545.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,950.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$238,234.68	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,881,475.00	1.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,081,450.00	0.75%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,353.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$802,722.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,887.50	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$305,368.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,122,900.00	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$724,275.00	0.5%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$214,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$862,757.00	0.59%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$888,600.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$216,125.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$444,688.32	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$681,917.09	0.47%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$909,450.00	0.63%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$245,005.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	INVESTORS BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$316,350.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$389,500.00	0.27%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$233,700.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$212,800.00	0.15%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$343,050.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$598,500.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$636,025.00	0.44%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$452,114.56	0.31%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$194,832.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,160.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$364,087.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$210,900.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$500,555.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,075.31	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$529,150.00	0.36%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$223,250.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$269,660.00	0.19%	0	\$0.00	NA	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$356,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$421,325.00	0.29%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,798.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$264,005.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,361.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,423,227.17	0.98%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$401,375.00	0.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$745,250.00	0.51%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$351,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,350.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$885,839.00	0.61%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	5	\$1,121,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$254,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$910,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$376,780.18	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$648,940.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$558,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$544,226.80	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$968,549.18	0.67%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,292.61	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$298,828.36	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$482,067.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$607,854.32	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$382,310.57	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$421,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	11	\$2,683,834.00	1.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$264,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$235,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$345,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$552,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,163,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$397,713.23	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,318,075.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$515,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$799,599.10	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,534,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$440,278.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$469,998.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	3	\$696,425.00	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,138,395.35	25.6%	0	\$0.00	NA	0	\$0.00
Total		554	\$145,058,688.14	100%	0	\$0.00		0	\$0.00
31417CJN6	ALLIED MORTGAGE GROUP, INC.	2	\$460,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$625,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,657.78	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$521,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$283,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,290,295.90	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$311,815.14	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$543,780.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$579,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$576,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,104,849.74	1.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$203,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,156,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$611,280.00	0.76%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,491,530.00	4.37%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$683,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$613,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$803,000.00	1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$295,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,696,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$593,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$146,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	7	\$1,585,799.30	1.98%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$263,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$561,300.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$362,717.21	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,899.59	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$418,039.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,290.82	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,245,980.72	1.56%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$230,940.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$599,595.00	0.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,376,326.85	1.72%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$532,050.00	0.67%	0	\$0.00	NA	\$0.00
	GECU	1	\$243,700.00	0.3%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$375,700.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$245,500.00	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$544,450.00	0.68%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$212,750.00	0.27%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$358,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$739,144.18	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$283,725.89	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$2,049,100.00	2.56%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$147,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,766.67	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$279,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$475,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$911,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$205,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$713,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$911,757.85	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$186,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$466,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$220,300.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$248,300.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$193,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,264.55	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$371,500.00	0.46%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.5%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,000.00	0.25%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$293,300.00	0.37%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$674,000.00	0.84%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$522,091.32	0.65%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,600.00	0.31%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,619.62	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,500.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,728.00	0.28%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$152,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$898,825.00	1.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$373,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$177,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$353,092.12	0.44%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$221,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$339,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$204,010.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$175,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$610,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$520,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$332,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$278,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$152,200.00	0.19%	0	\$0.00	NA	0	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
THE GOLDEN 1 CREDIT UNION	3	\$630,950.00	0.79%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$163,550.00	0.2%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$153,150.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$430,500.00	0.54%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,565.00	0.31%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$149,650.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$178,400.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,900.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$359,601.52	0.45%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,700.00	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,396,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$216,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$317,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$595,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$270,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$466,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$230,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$178,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,940,509.60	23.76%	0	\$0.00	NA	0	\$0.00
Total		334	\$79,921,748.37	100%	0	\$0.00		0	\$0.00
31417CJP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	7	\$1,662,775.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$242,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$370,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$328,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$411,406.38	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$10,493,621.00	18.66%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$220,687.69	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$375,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	4	\$798,800.00	1.42%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$450,926.00	0.8%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$504,416.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$213,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$449,100.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,631.70	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$595,941.87	1.06%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,850.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$2,308,002.14	4.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,480,624.57	4.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$1,425,768.00	2.54%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,247,200.00	2.22%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$813,819.98	1.45%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	7	\$1,731,977.87	3.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	JUSTICE FEDERAL CREDIT UNION	1	\$338,000.00	0.6%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$264,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$184,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$301,175.05	0.54%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$297,000.00	0.53%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$233,600.00	0.42%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,305,521.65	2.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$328,000.00	0.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$357,750.00	0.64%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$670,200.00	1.19%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$313,603.32	0.56%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$237,000.00	0.42%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,020,839.86	1.82%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$665,000.00	1.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,715.00	0.31%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$569,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,742,232.67	3.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,720.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$617,267.86	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,592,152.21	25.95%	0	\$0.00	NA	0	\$0.00
Total		205	\$56,221,425.82	100%	0	\$0.00		0	\$0.00
31417CJQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$264,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$575,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$865,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$901,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$727,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$496,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,366,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,363,720.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,774,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$476,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,043,782.04	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$245,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$541,035.82	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,326,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,472.43	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$882,710.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,153,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,041,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,067,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,738,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$479,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$903,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$1,942,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,649,612.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$456,400.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$198,750.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$436,250.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,660,600.00	0.84%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,163,250.00	0.59%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$429,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,122,300.00	1.07%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$490,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,543,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,258.39	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,384,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$3,647,500.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT	1	\$215,925.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$965,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$219,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,361,937.53	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$8,163,476.76	4.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,143,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	4	\$1,201,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$525,701.03	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,421,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$687,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,249,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$397,463.88	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,357,923.00	1.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$232,818.02	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$876,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,592,609.00	0.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$289,609.36	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,660,157.61	1.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,364,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	5	\$1,329,875.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,880.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$2,495,250.00	1.26%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	45	\$13,270,207.00	6.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$411,763.75	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,089,616.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$547,703.65	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$832,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$894,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$604,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$463,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$890,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,752.15	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$87,441,947.48	44.02%	0	\$0.00	NA	0	\$0.00
Total		683	\$198,595,466.90	100%	0	\$0.00		0	\$0.00
31417CJR7	ADIRONDACK TRUST COMPANY	5	\$1,543,145.30	1.8%	0	\$0.00	NA	0	\$0.00

	THE								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$853,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,358,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$453,331.17	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	76	\$22,041,498.90	25.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,402,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$349,495.72	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,778,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,981.28	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$1,035,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,727,460.80	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$975,898.02	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$606,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$603,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$717,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	10	\$2,678,750.00	3.12%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	4	\$1,351,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,736,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,686,449.62	4.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,704,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	12	\$3,805,300.00	4.43%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,790,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$404,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,058,049.77	2.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$1,546,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$520,044.65	0.61%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,892,390.18	2.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$332,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$520,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$684,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,069,200.00	2.41%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	3	\$1,015,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$854,175.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$493,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$488,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$868,754.39	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,408,834.08	16.77%	0	\$0.00	NA	0	\$0.00
Total		282	\$85,877,508.88	100%	0	\$0.00		0	\$0.00
31417CJS5	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,225,934.82	1.05%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$600,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$3,265,738.24	2.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	28	\$7,749,541.01	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$553,356.23	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$734,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,191,880.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$3,206,915.00	2.76%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$920,700.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$690,596.00	0.59%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	3	\$886,800.00	0.76%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$648,600.00	0.56%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,771,139.00	1.52%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$290,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$556,755.69	0.48%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$789,363.51	0.68%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$694,849.93	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$3,261,684.00	2.8%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$522,150.00	0.45%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$416,425.48	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK	4	\$878,980.60	0.76%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	\$7,493,123.00	6.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,641,038.00	1.41%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$204,800.00	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$280,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$183,920.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$6,930,350.00	5.96%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$244,800.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,324,400.00	1.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	2	\$431,000.00	0.37%	0	\$0.00	NA	\$0.00

	COMMERCE							
	LEADER ONE FINANCIAL CORPORATION	1	\$308,819.19	0.27%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$1,639,400.00	1.41%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$1,404,800.00	1.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$962,900.00	0.83%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	7	\$2,131,460.00	1.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$194,912.43	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$348,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,431,412.45	1.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,800.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$414,490.00	0.36%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,554,171.00	1.34%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$947,500.00	0.81%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$631,079.28	0.54%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,178.33	0.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$292,000.00	0.25%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$395,700.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$414,173.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$1,023,288.59	0.88%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$196,100.00	0.17%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,800.00	0.23%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	50	\$14,797,460.00	12.72%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,050.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$205,700.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,120.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,257,335.00	1.94%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$417,006.94	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	24	\$6,069,756.09	5.22%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$26,274,171.46	22.55%	0	\$0.00	NA	\$0.00
Total		409	\$116,332,124.27	100%	0	\$0.00	0	\$0.00
31417CJT3	ALLIED MORTGAGE GROUP, INC.	3	\$545,500.00	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$990,666.00	2.64%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$121,700.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$618,400.00	1.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,028,159.78	2.74%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$148,450.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$507,165.99	1.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$675,305.00	1.8%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.76%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$186,650.00	0.5%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	6	\$1,721,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$244,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,457,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$347,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$353,523.16	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,980.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$264,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$300,603.63	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$393,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,166,384.48	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,960.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,490.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,331,039.35	3.55%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$245,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$118,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$518,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$376,020.00	1%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$650,600.00	1.74%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$369,550.00	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$381,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$276,450.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,531,250.00	4.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$204,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,610.00	3.9%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,250.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$473,500.00	1.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,100.00	0.86%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$287,470.95	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$416,450.87	1.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$129,820.04	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN	1	\$177,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO							
	TOWNE MORTGAGE COMPANY	1	\$155,700.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$374,786.00	1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$248,850.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,500.00	0.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,600.00	0.41%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$221,000.00	0.59%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,022,950.00	5.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$287,436.76	0.77%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,631.28	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,082,194.96	26.89%	0	\$0.00	NA	\$0.00
Total		158	\$37,483,598.25	100%	0	\$0.00	0	\$0.00
31417CJU0	ACHIEVA CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,360.09	0.62%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,250.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,132,800.00	2.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$176,100.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$868,530.82	1.78%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$389,500.00	0.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$224,500.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$248,900.00	0.51%	0	\$0.00	NA	\$0.00

	CARNEGIE MORTGAGE, LLC	3	\$916,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,147,400.00	4.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$305,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,855.34	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,382,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,401,800.00	2.87%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$716,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$573,748.30	1.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$710,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,508,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,125.55	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,880.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$390,188.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,382.14	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$141,018.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$354,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	2	\$840,200.00	1.72%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$194,600.00	0.4%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$109,602.16	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$689,000.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,300.00	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$583,950.00	1.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$722,950.00	1.48%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$503,813.57	1.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,058,856.00	4.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$343,226.47	0.7%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,500.00	0.84%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$474,500.00	0.97%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$219,403.25	0.45%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$373,151.61	0.76%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$66,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$383,500.00	0.79%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$660,041.56	1.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,108,194.00	2.27%	0	\$0.00	NA	\$0.00
	TALMER BANK &	1	\$195,800.00	0.4%	0	\$0.00	NA	\$0.00

	TRUST							
	THE MONEY SOURCE, INC.	1	\$90,500.00	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$314,450.00	0.64%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$336,000.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$247,450.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$577,300.00	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$357,000.00	0.73%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,000.00	1.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$877,634.52	1.8%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$225,200.00	0.46%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,042,000.00	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$17,801,995.54	36.49%	0	\$0.00	NA	\$0.00
Total		218	\$48,804,107.03	100%	0	\$0.00	0	\$0.00
31417CJV8	1ST SECURITY BANK OF WASHINGTON	1	\$92,150.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,358.00	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,728.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$194,650.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	4	\$407,670.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,282.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$283,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,906,658.55	4.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,016,381.66	1.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$370,241.31	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$506,073.11	0.71%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$503,175.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$287,389.22	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	4	\$392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$897,534.22	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$303,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$211,086.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$99,877.04	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$835,677.00	1.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$316,722.27	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$781,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$93,766.84	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$187,594.43	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,876.22	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$289,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$409,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,060,865.00	1.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,200.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$465,950.00	0.65%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$193,500.00	0.27%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$94,874.90	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$197,250.00	0.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$764,505.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$212,350.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$366,535.15	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$89,557.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$178,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$295,272.99	0.41%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$186,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$402,651.55	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,178,775.00	1.65%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION	7	\$695,360.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,668,991.90	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$2,441,762.47	3.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$483,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$192,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$105,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$205,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$383,008.75	0.54%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$307,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$281,193.38	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$199,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		9	\$872,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,100.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$193,700.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,400.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$391,000.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$374,950.00	0.53%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,935.50	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$106,920.00	0.15%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$518,425.00	0.73%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$282,502.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$190,899.00	0.27%	0	\$0.00	NA	\$0.00

	SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	3	\$301,850.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$294,850.00	0.41%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$205,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,850.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$184,525.00	0.26%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$306,000.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$282,070.00	0.4%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$98,700.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$202,400.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$482,950.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,581,796.00	2.22%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$196,945.75	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,400.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,372.30	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,200.00	0.41%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$946,591.00	1.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$198,256.68	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$283,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$485,376.74	0.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$99,237.59	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$266,348.69	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$481,070.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$281,887.52	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,724.71	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$601,338.99	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,942.01	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$184,576.88	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$776,470.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$94,425.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$89,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$465,400.00	0.65%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$203,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$408,760.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$89,600.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$482,537.00	0.68%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$614,602.00	0.86%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	3	\$293,600.00	0.41%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$101,650.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$469,877.40	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	221	\$21,640,103.07	30.41%	0	\$0.00	NA	\$0.00
Total		728	\$71,229,285.45	100%	0	\$0.00	0	\$0.00
31417CJW6	ALLIED MORTGAGE GROUP, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	3	\$347,420.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$238,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$335,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,742,227.55	3.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$242,787.08	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,849.82	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$239,955.03	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$461,351.15	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,049,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$685,855.00	1.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,576.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$111,760.00	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$730,475.00	1.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$349,170.00	0.78%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$949,978.00	2.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$224,400.00	0.5%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$233,625.00	0.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,100.15	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$111,889.17	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,913.00	1.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$576,500.00	1.29%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$240,504.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$222,938.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$111,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,041.41	0.53%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,050.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$226,647.51	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$462,599.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$344,500.00	0.77%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$922,171.69	2.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,621,230.89	3.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$463,850.00	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$231,319.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$361,050.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$472,783.30	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$471,452.00	1.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,048,950.28	2.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$237,250.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$124,150.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$124,160.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$355,926.23	0.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,832.97	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	3	\$347,093.74	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$935,500.00	2.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$484,696.22	1.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$233,039.15	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$585,150.00	1.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,220.28	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$119,838.36	0.27%	0	\$0.00	NA	0	\$0.00

COUNTY								
SCOTIABANK OF PUERTO RICO	2	\$235,038.36	0.52%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$231,199.00	0.52%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,555.40	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$234,883.18	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$238,181.04	0.53%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$707,800.00	1.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$114,375.00	0.26%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$118,300.00	0.26%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$113,608.98	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,525.50	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$685,590.00	1.53%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$831,943.00	1.86%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$233,900.00	0.52%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$587,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WALLICK AND VOLK INC.	3	\$338,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$232,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,316,513.01	29.64%	0	\$0.00	NA	0	\$0.00
Total		383	\$44,845,563.45	100%	0	\$0.00		0	\$0.00
31417CJX4	ALASKA USA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,657.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,441.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$275,449.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,913.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$402,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,388,233.06	1.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$697,820.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$139,815.64	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$132,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$671,032.87	0.94%	0	\$0.00	NA	0	\$0.00
		2	\$260,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	16	\$2,188,815.69	3.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,074,421.20	2.9%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,700.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$530,725.43	0.74%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,350.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$134,900.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,104,359.57	1.54%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,107,594.00	1.55%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$260,427.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,200,763.00	1.68%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$147,155.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$139,900.00	0.2%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC								
	CUSO MORTGAGE, INC.	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$678,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$263,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$144,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$402,184.52	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$533,935.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$637,656.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,331.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,842.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$266,436.59	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,318.20	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$411,810.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$269,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE CORPORATION	3	\$397,284.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$1,924,711.36	2.69%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$3,590,054.85	5.02%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$253,600.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$280,300.00	0.39%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$386,950.78	0.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$256,250.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,200.00	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,389.65	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,537.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$276,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$127,070.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$143,810.03	0.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$291,472.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$290,500.00	0.41%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$295,250.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$126,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$148,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$130,667.26	0.18%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	0.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$148,000.00	0.21%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$134,400.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$147,200.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$267,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,382,975.00	1.93%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	7	\$944,870.96	1.32%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$380,050.00	0.53%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$959,200.00	1.34%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$131,669.48	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$940,175.00	1.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$137,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$269,216.61	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$792,701.00	1.11%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$256,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$405,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$140,816.97	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$675,775.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,810.37	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$688,720.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$410,757.21	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,242,310.39	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$263,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$857,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$270,605.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	6	\$838,425.00	1.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$130,373.25	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$676,948.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,696,352.14	31.69%	1	\$121,993.19	NA	1	\$121,993.19
Total		523	\$71,525,849.81	100%	1	\$121,993.19		1	\$121,993.19
31417CJY2	ALASKA USA FEDERAL CREDIT UNION	2	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$323,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,085.80	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$167,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF NEW ORLEANS	1	\$159,365.53	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$161,100.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$169,771.01	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$477,100.00	1.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,925.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$1,749,800.00	4.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$324,955.00	0.83%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$166,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$680,196.00	1.74%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$165,000.00	0.42%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$329,000.00	0.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$164,226.41	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$168,150.00	0.43%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.44%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,400.00	0.83%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$508,000.00	1.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$311,250.00	0.8%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$337,100.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$151,500.00	0.39%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,350.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$156,170.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$482,653.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$307,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$321,550.00	0.82%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$151,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$2,450,462.80	6.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$331,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,789.74	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$317,590.67	0.81%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$321,450.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$153,900.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,900.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$469,583.27	1.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$173,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$168,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,987.35	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,670.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$316,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,278,990.00	5.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$487,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$666,125.00	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$326,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$155,794.57	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,110.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,720.47	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$172,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$626,444.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$167,113.44	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,025.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$632,711.00	1.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$500,179.56	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$971,082.29	2.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	4	\$623,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,576,713.76	29.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,104,291.48	100%	0	\$0.00		0	\$0.00
31417CJZ9	ALASKA USA FEDERAL CREDIT UNION	2	\$470,769.75	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,352,311.71	2.33%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$752,080.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$666,835.80	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$199,237.29	0.2%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$686,247.40	0.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$683,605.00	0.68%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$4,034,200.00	4%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$923,100.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$532,640.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,642,275.00	1.63%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$872,000.00	0.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,348,828.62	1.34%	0	\$0.00	NA	0	\$0.00
	3	\$721,940.00	0.72%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EVOLVE BANK & TRUST	3	\$823,729.04	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,541.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$465,624.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,207.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$888,733.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$332,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$606,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$433,032.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$425,913.25	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$634,216.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,792,896.62	1.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,535,085.51	1.52%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$509,300.00	0.51%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,022,800.00	2.01%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$191,200.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$963,500.00	0.96%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,028,250.00	1.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$190,156.29	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$465,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00

	MAVERICK FUNDING CORP.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$446,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$761,716.00	0.76%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$412,030.95	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,638,850.00	1.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$310,091.11	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	7	\$2,208,140.00	2.19%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$194,623.37	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$463,100.00	0.46%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$573,750.00	0.57%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$798,250.00	0.79%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$296,251.19	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,172,800.00	1.16%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$1,525,621.00	1.51%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,621.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$235,800.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$227,698.59	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,440.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION								
	SWBC MORTGAGE	2	\$612,575.00	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,274.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,818,281.44	1.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,000,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$499,601.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,562,105.69	33.29%	0	\$0.00	NA	0	\$0.00
Total		400	\$100,797,045.37	100%	0	\$0.00		0	\$0.00
31417CK20	ACACIA FEDERAL SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	6	\$1,139,546.43	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$651,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$846,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$664,775.87	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$738,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,080,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,327.17	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,894,646.70	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$203,110.17	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,409,974.00	2.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,693,313.58	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$766,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$361,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$327,146.02	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$684,020.85	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,853,950.00	1.75%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$644,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,264,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$7,362,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$859,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$799,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$284,860.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$293,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$686,175.00	0.42%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$541,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$391,500.00	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$361,000.00	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$179,000.00	0.11%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,022,500.00	0.63%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,710,500.00	1.05%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$607,850.00	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$192,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$238,500.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$246,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$404,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$865,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,172,354.16	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$406,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,997,869.55	1.84%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$381,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$405,500.00	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	39	\$11,628,193.24	7.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,351,950.00	2.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$595,840.67	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$554,800.00	0.34%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$314,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$594,432.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$436,986.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$415,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	11	\$3,088,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,082,866.27	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$804,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$848,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$767,445.00	0.47%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,486,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,218,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$955,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,144.98	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$517,827.51	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,380.13	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,771.16	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$683,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$906,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,996.05	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$931,020.99	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$764,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,628,993.65	1.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$403,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	\$185,700.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,096,000.00	0.67%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$242,400.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$197,500.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,615,181.78	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,797,455.00	1.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$377,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	0.62%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,422,185.00	0.87%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$222,136.58	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,067,000.00	1.88%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00

RPM MORTGAGE, INC.	2	\$537,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$765,077.91	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$434,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$767,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$246,558.80	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$515,762.93	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$730,850.00	0.45%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$641,700.00	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00

TAYLOR COUNTY BANK	1	\$221,464.52	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$232,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$747,679.27	0.46%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$547,360.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$339,219.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$470,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,061,551.00	0.65%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$238,900.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,055,889.00	0.65%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$550,974.82	0.34%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$431,228.36	0.26%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$573,296.42	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,502,490.65	21.7%	0	\$0.00	NA	0	\$0.00
Total		595	\$163,344,028.19	100%	0	\$0.00		0	\$0.00
31417CK38	Unavailable	12	\$3,194,363.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,194,363.13	100%	0	\$0.00		0	\$0.00
31417CK46	ACCESS NATIONAL BANK	5	\$1,826,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$11,229,870.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	132	\$41,942,647.83	16.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,638,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$9,174,597.00	3.65%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$923,410.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	5	\$1,114,740.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$4,664,621.17	1.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$430,150.00	0.17%	0	\$0.00	NA	0	\$0.00
		14	\$3,521,154.00	1.4%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.								
	PULTE MORTGAGE, L.L.C.	6	\$1,494,578.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$170,119,990.68	67.69%	0	\$0.00	NA	0	\$0.00
Total		861	\$251,336,158.68	100%	0	\$0.00		0	\$0.00
31417CK53	ASSOCIATED BANK, NA	50	\$11,725,828.17	42.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$186,864.86	0.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$451,913.06	1.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$408,511.55	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$284,872.50	1.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$2,095,179.91	7.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$897,791.16	3.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,614,618.38	5.91%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$348,554.94	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$683,205.16	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$185,955.91	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,418,262.24	30.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,301,557.84	100%	0	\$0.00		0	\$0.00
31417CK61	ALASKA USA FEDERAL CREDIT UNION	4	\$1,099,230.61	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$573,550.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	3	\$673,369.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,437.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,913,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$579,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,954,269.94	1.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$471,688.26	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$4,944,865.31	2.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$915,834.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,537,791.23	1.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,302,758.65	0.96%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$627,450.00	0.26%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,480.00	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	53	\$12,583,261.27	5.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$465,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$359,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,150,350.48	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$865,940.00	0.36%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	8	\$2,617,118.66	1.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,176,870.00	2.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$917,974.10	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$1,017,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,494,500.00	0.62%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$944,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,728.00	0.9%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$191,835.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$423,900.00	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$633,000.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$958,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,397,071.07	1.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$581,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,120.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$174,259.14	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,834.66	0.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$252,338.37	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,929,283.96	1.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$631,820.38	0.26%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$849,188.90	0.35%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION								
	FREMONT BANK	64	\$18,187,927.58	7.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,010,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$184,217.04	0.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$894,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$599,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$252,342.69	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$429,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$951,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,188,294.24	0.91%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$456,243.31	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$583,217.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$2,061,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$283,758.33	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$227,843.25	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,527,198.74	1.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$239,791.16	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$625,200.00	0.26%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$353,063.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,420,500.00	1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,317,750.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$238,973.98	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,729,557.36	0.72%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$799,067.00	0.33%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$561,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$195,363.44	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,516.60	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$701,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$598,400.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,349,452.27	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,000,360.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$179,998.12	0.07%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,293,150.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$771,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$186,208.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$797,600.00	0.33%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,380,000.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$715,000.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$605,859.38	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$945,800.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	12	\$3,186,400.00	1.32%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$184,217.05	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,270,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$655,630.48	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$890,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$998,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$632,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,633,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$275,023.49	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,084,650.00	2.94%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$476,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$847,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$527,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,516.56	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,119,846.95	0.46%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,250.00	0.17%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$182,500.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$1,978,719.28	0.82%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$679,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$623,785.11	0.26%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$198,900.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$439,162.10	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,323,600.00	0.55%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$224,386.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$408,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,219,500.00	0.51%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	26	\$6,623,325.24	2.75%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$828,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$1,066,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,806,164.00	1.58%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,271.83	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,134,463.82	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$2,233,810.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$193,347.05	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$63,902,090.48	26.59%	0	\$0.00	NA	0	\$0.00
Total		898	\$240,883,030.88	100%	0	\$0.00		0	\$0.00
31417CK79	ACCESS NATIONAL BANK	2	\$531,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$676,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,722,200.84	12.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$423,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$5,140,074.00	13.23%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$642,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$280,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	12	\$2,841,275.05	7.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$579,374.61	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$1,255,503.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,523,392.01	55.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,853,019.51	100%	0	\$0.00		0	\$0.00
31417CK87	ALPINE BANK & TRUST CO.	1	\$57,800.00	5.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$252,913.00	23.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,675.00	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,400.00	7.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,370.00	13.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$70,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,522.47	6.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,800.00	6.88%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$69,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,580.47	100%	0	\$0.00		0	\$0.00
31417CK95	ASSOCIATED BANK, NA	6	\$1,100,937.02	27.23%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$352,199.29	8.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$192,641.77	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,396,860.36	59.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,042,638.44	100%	0	\$0.00		0	\$0.00

31417CKA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$469,681.93	2.99%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$164,476.51	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$192,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$264,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$900,222.98	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$649,169.59	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$592,867.30	3.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$884,617.72	5.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$656,168.18	4.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,118.42	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,202,757.17	7.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$883,987.37	5.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$179,560.26	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,089,999.63	6.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$64,107.31	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,380.16	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,511,873.78	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,380,791.55	21.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,696,029.86	100%	0	\$0.00		0	\$0.00
31417CKB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$809,696.90	0.59%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$391,459.93	0.28%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	\$116,835.15	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,330.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,546,338.29	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICASH	4	\$1,148,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$285,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	36	\$6,655,557.40	4.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$271,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$154,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$2,863,625.95	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,694,897.32	1.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$271,616.75	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$489,334.07	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,651,688.07	4.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$452,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$5,835,795.61	4.24%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$919,724.35	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$406,413.59	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$242,511.93	0.18%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$84,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$348,978.83	0.25%	0	\$0.00	NA	0	\$0.00
		12	\$3,294,604.55	2.4%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC							
	COASTHILLS FEDERAL CREDIT UNION	2	\$522,200.00	0.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,499,072.78	1.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,151.70	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,976.97	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,448,616.55	1.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$337,278.89	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$7,361,092.15	5.35%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$164,278.42	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$246,500.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$669,740.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$194,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$459,900.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$540,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$196,433.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,336.74	0.09%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	6	\$857,096.70	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$973,208.85	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$62,386.97	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,170.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$593,355.37	0.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,213.81	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,099,246.96	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,491.89	0.11%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$475,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	18	\$4,739,239.96	3.45%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	16	\$3,735,098.20	2.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	19	\$3,508,001.23	2.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$254,505.53	0.19%	1	\$245,636.46	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$902,700.00	0.66%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,736,361.17	1.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	7	\$1,382,450.00	1.01%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$2,396,941.22	1.74%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,050.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	6	\$1,060,308.73	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$377,525.00	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$225,210.21	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$605,425.79	0.44%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$273,613.94	0.2%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	3	\$544,761.67	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$419,726.47	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,326.91	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$342,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$305,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$1,952,648.74	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$255,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,002,853.00	0.73%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$524,155.07	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$630,341.46	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,293.06	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$482,138.82	0.35%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$169,541.19	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$780,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$202,269.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	11	\$2,506,090.21	1.82%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	3	\$790,584.50	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$359,620.91	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,625,593.50	1.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$316,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$248,306.50	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$809,880.68	0.59%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$189,987.99	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,737,056.00	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$3,071,052.42	2.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$926,526.92	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$381,942.79	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$140,606.02	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$442,375.82	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,578.39	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$800,903.94	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$536,748.07	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	4	\$861,867.74	0.63%	0	\$0.00	NA	0	\$0.00
		23	\$4,914,342.08	3.57%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	TELCOM CREDIT UNION	3	\$418,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$328,764.29	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$235,424.95	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,828,761.36	1.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$112,314.48	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,058,303.89	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,452,873.61	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$133,711.33	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$387,113.79	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$220,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,072,971.76	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,093,207.98	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$739,151.00	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$753,456.05	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$469,742.20	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,096,561.51	12.45%	0	\$0.00	NA	0	\$0.00
Total		613	\$137,529,516.58	100%	1	\$245,636.46		0	\$0.00
31417CKC8	CASHCALL, INC.	3	\$602,782.38	5.57%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	1.51%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	GMAC MORTGAGE, LLC	32	\$6,479,965.33	59.84%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$364,697.00	3.37%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,634.61	1.25%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	1.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$183,725.41	1.7%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$420,286.55	3.88%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$264,500.00	2.44%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,094,668.85	19.33%	0	\$0.00	NA	\$0.00
Total		54	\$10,829,260.13	100%	0	\$0.00	0	\$0.00
31417CKD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,352.77	2.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$989,561.89	12.81%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$124,101.36	1.61%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,829,890.74	49.6%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$238,570.00	3.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$592,300.00	7.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$371,490.87	4.81%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,730.14	1.96%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$190,854.25	2.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,189.88	2.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$877,182.29	11.36%	0	\$0.00	NA	\$0.00
Total		36	\$7,722,224.19	100%	0	\$0.00	0	\$0.00
31417CKE4	BANNER BANK	1	\$215,022.85	0.26%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	6	\$1,802,189.76	2.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,886,249.41	2.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$433,339.42	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,591.02	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$975,683.05	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$253,665.51	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	265	\$62,553,945.41	76.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,224,176.27	2.7%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$181,360.86	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,421.27	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,899,479.60	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,655.63	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$173,615.82	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,593,595.95	1.94%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$187,763.47	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$992,218.52	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$298,895.12	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,012,336.64	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,315,049.24	5.25%	0	\$0.00	NA	0	\$0.00
Total		351	\$82,245,254.82	100%	0	\$0.00		0	\$0.00
31417CKF1	360 MORTGAGE GROUP, LLC	2	\$309,500.00	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	14	\$3,549,200.00	3.98%	0	\$0.00	NA	0	\$0.00
AMERICASH	3	\$654,335.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	2	\$351,821.61	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$345,896.38	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$255,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$325,202.39	0.37%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	9	\$2,361,243.26	2.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$6,172,135.06	6.93%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$694,958.48	0.78%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	39	\$9,717,293.02	10.91%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$226,600.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$658,300.00	0.74%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$191,350.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$628,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$197,300.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$803,292.30	0.9%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$777,969.22	0.87%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$750,200.00	0.84%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	11	\$3,068,447.42	3.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FAIRWINDS CREDIT UNION	8	\$1,479,720.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$692,050.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$377,850.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$301,602.31	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$843,363.72	0.95%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$193,200.00	0.22%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$279,708.64	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,843.93	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,204,991.08	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$451,538.86	0.51%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$172,971.92	0.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,977,089.31	2.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.3%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$564,206.04	0.63%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$418,500.00	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,639.18	0.31%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,100.00	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$263,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$355,161.28	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,600.00	0.22%	0	\$0.00	NA	\$0.00
		13	\$2,594,622.26	2.91%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	OLD SECOND NATIONAL BANK	1	\$147,106.03	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$1,646,088.10	1.85%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$576,840.98	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,503,581.81	3.93%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$570,157.16	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,337.02	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$660,391.89	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$374,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$249,385.85	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$892,765.78	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$501,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,380.93	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,201,552.93	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,849,525.56	3.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$208,724.78	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$603,769.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	6	\$1,461,822.76	1.64%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNIVERSITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,669.98	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,679,315.68	3.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$476,659.53	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,618,997.69	26.52%	0	\$0.00	NA	0	\$0.00
Total		370	\$89,079,577.02	100%	0	\$0.00		0	\$0.00
31417CKG9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$713,007.21	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$534,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$212,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$198,956.07	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,597,956.00	4.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$306,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$879,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$240,428.17	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$187,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,339,334.34	4.11%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$161,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$556,500.00	1.71%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,500.00	0.8%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$565,435.00	1.73%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$199,985.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$975,964.27	2.99%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$244,000.00	0.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.64%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$200,000.00	0.61%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,850.00	0.98%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$514,900.00	1.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$550,579.30	1.69%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$56,345.95	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$432,000.00	1.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$483,400.00	1.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$162,600.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$311,900.00	0.96%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$247,100.00	0.76%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$532,387.03	1.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$257,000.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$31,000.00	0.1%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,000.00	0.73%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$270,000.00	0.83%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$125,500.00	0.38%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$343,700.00	1.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$638,700.00	1.96%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,250.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,500.00	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,350.00	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$421,150.00	1.29%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$383,800.00	1.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$505,600.00	1.55%	0	\$0.00	NA	\$0.00
	REGIONS BANK	4	\$612,263.33	1.88%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$172,425.95	0.53%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,750.00	0.53%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$297,500.00	0.91%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$155,780.72	0.48%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$285,950.00	0.88%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL	1	\$249,498.00	0.77%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$221,700.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$121,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,323,684.00	4.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,500.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$870,826.00	2.67%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,000.00	1.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$878,500.00	2.69%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,600.00	0.86%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$271,200.00	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,114,398.66	24.88%	0	\$0.00	NA	\$0.00
Total		163	\$32,597,655.00	100%	0	\$0.00	0	\$0.00
31417CKH7	BAXTER CREDIT UNION	1	\$64,900.00	1.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$480,500.00	9.87%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$376,289.00	7.73%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$626,000.00	12.86%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$567,275.00	11.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	2.75%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,800.00	6.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$168,640.62	3.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$255,561.30	5.25%	0	\$0.00	NA	\$0.00
		1	\$266,000.00	5.46%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	REGIONS BANK	2	\$223,129.37	4.58%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$265,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,897.69	23.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,867,392.98	100%	0	\$0.00		0	\$0.00
31417CKJ3	1ST MIDAMERICA CREDIT UNION	2	\$122,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$375,341.47	0.81%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$157,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$772,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$81,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$300,861.68	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$702,089.50	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$91,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$912,675.00	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$69,002.86	0.15%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	4	\$225,750.00	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$329,143.01	0.71%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,195.17	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$272,200.00	0.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$79,615.72	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$551,185.89	1.19%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$788,856.08	1.7%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$94,589.42	0.2%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$126,936.98	0.27%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$49,600.00	0.11%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$301,925.65	0.65%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,600.35	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$61,729.56	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$168,950.00	0.36%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$281,500.00	0.61%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$139,980.00	0.3%	0	\$0.00	NA	\$0.00
		3	\$183,919.85	0.4%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$29,750.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$103,985.90	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$217,394.66	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$48,275.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$19,200.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$53,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$68,207.16	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$113,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,891.75	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$69,999.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$110,200.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$197,390.00	0.43%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$46,400.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$202,950.00	0.44%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$311,950.00	0.67%	0	\$0.00	NA	\$0.00

	DIME BANK	2	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,280.00	0.16%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$193,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$48,958.57	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$61,583.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$201,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$215,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$129,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$140,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$149,710.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$96,286.98	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$229,151.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$182,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$580,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,496,565.34	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$73,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$73,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$289,801.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$264,563.57	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$223,525.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$125,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$118,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$197,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$74,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$115,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		10	\$682,134.52	1.47%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	3	\$197,700.00	0.43%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$145,933.55	0.31%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$270,150.00	0.58%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$351,800.00	0.76%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$246,908.37	0.53%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$163,010.00	0.35%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,500.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,300.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$234,004.87	0.5%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$51,500.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$147,900.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$360,826.95	0.78%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$81,696.77	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,660.83	0.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$136,000.00	0.29%	0	\$0.00	NA	\$0.00

MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$132,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$289,950.00	0.63%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$71,073.68	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$84,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$271,500.00	0.59%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$68,400.34	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$267,004.56	0.58%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT	5	\$308,971.06	0.67%	0	\$0.00	NA	0	\$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,400.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$297,274.85	0.64%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$179,500.00	0.39%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$135,637.00	0.29%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$458,764.20	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$458,455.00	0.99%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,669.56	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$116,500.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$547,329.82	1.18%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$252,260.74	0.54%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$124,200.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$434,840.00	0.94%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$32,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$739,733.59	1.6%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$145,289.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$496,490.27	1.07%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$58,793.37	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$174,865.73	0.38%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$128,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$80,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$373,510.67	0.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$61,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$156,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$938,603.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,201.74	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$614,503.72	1.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$166,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$57,950.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$104,500.00	0.23%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$317,250.00	0.68%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,800.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$120,800.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$289,322.32	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$79,750.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$79,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$718,856.96	1.55%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,255.28	0.07%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$211,000.00	0.46%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$292,375.00	0.63%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$60,800.00	0.13%	0	\$0.00	NA	\$0.00

		UNION							
		WORKERS CREDIT UNION	1	\$40,251.00	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$10,565,177.35	22.8%	0	\$0.00	NA	\$0.00
Total			724	\$46,345,407.23	100%	0	\$0.00	0	\$0.00
31417CKK0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,608,500.00	12.1%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$962,100.00	7.24%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$174,000.00	1.31%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$163,610.00	1.23%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$155,000.00	1.17%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$151,200.00	1.14%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$162,650.00	1.22%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$487,492.08	3.67%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,430,097.38	70.92%	0	\$0.00	NA	\$0.00
Total			83	\$13,294,649.46	100%	0	\$0.00	0	\$0.00
31417CKL8		ACCESS NATIONAL BANK	1	\$104,500.00	0.51%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,079,940.00	10.11%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,087,414.46	5.28%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	63	\$6,119,272.00	29.73%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	26	\$2,555,587.00	12.42%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$283,747.03	1.38%	0	\$0.00	NA	\$0.00
			2	\$191,400.00	0.93%	0	\$0.00	NA	\$0.00

	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$293,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$865,150.00	4.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,206,430.00	5.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$408,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$1,619,755.07	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,556,073.75	17.28%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,583,019.31	100%	0	\$0.00		0	\$0.00
31417CKM6	ACCESS NATIONAL BANK	4	\$473,545.00	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,158,772.00	6.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,313,187.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,753,255.00	21.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$2,205,401.00	12.79%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$472,526.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$700,425.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,280,823.00	7.43%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$704,045.00	4.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$243,532.00	1.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$698,671.21	4.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$4,115,178.70	23.88%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,239,360.91	100%	0	\$0.00		0	\$0.00
31417CKN4		ACCESS NATIONAL BANK	5	\$693,370.00	1.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,370,498.00	6.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	16	\$2,141,152.74	5.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	52	\$7,048,055.00	18.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	32	\$4,410,811.00	11.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$409,400.90	1.05%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$397,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$142,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,684.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	24	\$3,334,607.00	8.58%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	21	\$2,877,891.04	7.4%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$135,350.00	0.35%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$251,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	14	\$1,933,458.78	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,446,191.53	32.02%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,873,369.99	100%	0	\$0.00		0	\$0.00
31417CKP9		ACCESS NATIONAL BANK	5	\$805,190.00	1.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$3,377,575.00	7.93%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	23	\$3,716,197.20	8.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$3,865,855.24	9.08%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	24	\$3,882,355.00	9.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,149,875.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$317,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$967,970.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,387,955.00	5.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$3,631,435.01	8.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$173,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$657,948.00	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,148,324.63	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,329,031.87	38.36%	0	\$0.00	NA	0	\$0.00
Total		263	\$42,569,311.95	100%	0	\$0.00		0	\$0.00
31417CKQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$447,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,191,800.00	18.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,486,375.00	8.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,041,550.00	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$830,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$487,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,832,190.00	10.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$592,961.00	3.44%	0	\$0.00	NA	0	\$0.00
		1	\$337,250.00	1.96%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	27	\$6,967,040.00	40.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,213,666.00	100%	0	\$0.00		0	\$0.00
31417CKR5		ACCESS NATIONAL BANK	3	\$763,800.00	2.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$867,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$612,492.83	1.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$2,909,995.00	7.95%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$3,461,177.00	9.45%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	6	\$1,360,249.00	3.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,732,619.00	4.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$3,002,694.00	8.2%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	25	\$6,561,861.00	17.92%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$476,900.00	1.3%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$630,067.85	1.72%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$936,945.00	2.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$491,828.27	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,808,194.00	34.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,616,522.95	100%	0	\$0.00		0	\$0.00
31417CKS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,924,511.75	18.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,627,748.63	10.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,011,320.00	6.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$643,300.00	4.04%	0	\$0.00	NA	0	\$0.00
			2	\$364,760.00	2.29%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		EMBRACE HOME LOANS, INC.	2	\$430,550.00	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$308,550.00	1.94%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$174,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$103,347.52	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,332,812.10	52.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,920,900.00	100%	0	\$0.00		0	\$0.00
31417CKT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$10,004,975.33	25.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	24	\$7,081,017.73	17.95%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$4,456,534.28	11.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$628,129.38	1.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	55	\$11,073,453.15	28.06%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	6	\$1,210,967.31	3.07%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$528,642.60	1.34%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$856,435.02	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,618,681.71	9.17%	0	\$0.00	NA	0	\$0.00
Total			177	\$39,458,836.51	100%	0	\$0.00		0	\$0.00
31417CKU8		ALABAMA ONE CREDIT UNION	2	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$163,900.00	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$273,600.00	3.87%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$64,600.00	0.91%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$50,053.11	0.71%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	2	\$200,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$102,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$183,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,885.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$348,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,582.80	1.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$41,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$88,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$273,550.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$27,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$599,592.95	8.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	12	\$1,269,630.08	17.94%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$72,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$226,436.85	3.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,760.84	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$141,500.00	2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$99,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$346,200.00	4.89%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$234,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,018.20	10.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,078,909.83	100%	0	\$0.00		0	\$0.00
31417CKV6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,103.11	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,360,167.19	30.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$454,714.17	2.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$391,433.09	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,381.21	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,871.90	1.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$378,388.11	2.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$653,340.07	3.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$439,055.48	2.51%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$386,784.19	2.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$466,842.99	2.67%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,872.97	1.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,175.50	1.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$647,515.36	3.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,463,012.17	8.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,968.65	1.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	3	\$711,289.04	4.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	Unavailable	18	\$4,637,022.45	26.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,502,937.65	100%	0	\$0.00		0	\$0.00
31417CKW4	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$855,538.05	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$777,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,041,361.42	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,700.52	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,430,553.54	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,589,000.98	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$960,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$885,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	2	\$617,626.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	10	\$2,203,259.44	0.88%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,680.01	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$801,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,926,556.70	1.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$589,100.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$4,553,629.14	1.82%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$719,031.70	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,446,143.34	0.58%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$1,043,785.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$228,591.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,842,946.00	0.74%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$929,493.67	0.37%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$296,500.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$689,453.97	0.28%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,430,730.10	2.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$974,350.00	0.39%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00

	BUSEY BANK	3	\$616,603.57	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,941,575.67	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$7,842,934.85	3.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,321,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$265,635.60	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$218,731.11	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$214,153.18	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,187,836.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$608,074.78	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$656,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	5	\$1,351,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,310,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,929,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$893,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,036.51	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$612,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,854.27	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,359,007.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,928,155.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,633,343.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$482,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,335.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,450.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$6,252,680.12	2.5%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$628,750.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	59	\$17,089,938.00	6.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$5,267,917.12	2.11%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$489,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$435,134.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$299,200.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00

	GEORGETOWN SAVINGS BANK							
	GFI MORTGAGE BANKERS, INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$651,800.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$211,100.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,285,700.00	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$409,200.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$252,400.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,337,000.00	0.94%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$490,871.04	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$781,868.39	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$608,550.00	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	7	\$1,852,009.38	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,029,820.00	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,019,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$407,217.66	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$181,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,184.32	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,466,145.71	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$194,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$768,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,705,567.87	1.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$237,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,664,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$348,488.58	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY	1	\$347,930.00	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PATELCO CREDIT UNION	2	\$398,872.59	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$4,408,398.81	1.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$368,359.38	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,573,550.00	0.63%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$760,507.99	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$215,625.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,215,500.00	0.49%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$236,075.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$420,325.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,056,691.18	0.42%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$628,500.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,398,730.00	1.76%	0	\$0.00	NA	\$0.00
		2	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	2	\$736,000.00	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$574,800.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$523,758.82	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$201,531.01	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$817,800.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$691,175.00	0.28%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$209,072.94	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$395,300.00	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$770,303.09	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,087.50	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$413,373.19	0.17%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$199,136.08	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$229,006.78	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,019,350.00	0.41%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,146,200.00	0.46%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,012,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$399,108.70	0.16%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,861,133.45	0.75%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$288,800.00	0.12%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$426,380.61	0.17%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$963,760.21	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,350.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,017,915.00	0.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,950.64	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$502,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$695,800.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,496,504.23	1%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,362,000.00	0.55%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL	1	\$191,877.56	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$588,634.20	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$50,615,305.24	20.26%	0	\$0.00	NA	0	\$0.00
Total		918	\$249,723,312.51	100%	0	\$0.00		0	\$0.00
31417CKX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$745,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,723,701.33	0.69%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,716,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,162.08	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,376,858.86	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$823,900.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,450.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$728,200.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,400.00	0.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$511,200.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,521,700.00	0.61%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$3,053,769.08	1.22%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,181.08	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$4,144,250.00	1.66%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$365,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$891,800.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$205,435.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$313,827.00	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$705,000.00	0.28%	0	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$244,564.33	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,525,730.00	0.61%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,347,457.97	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$4,722,477.05	1.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,116,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$12,055,233.12	4.83%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$626,239.97	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$334,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,541,408.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$396,230.48	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$1,133,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$666,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$827,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$904,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,196,462.17	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,060,020.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS &	2	\$533,117.56	0.21%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK							
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,788,850.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$390,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,457,988.04	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$423,330.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$462,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$626,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,114,750.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,909,100.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,498,119.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,929,600.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$548,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$7,515,353.62	3.01%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	51	\$14,402,542.10	5.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,732,604.00	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$404,350.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$220,456.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$4,277,700.00	1.71%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	2	\$564,201.40	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	I-C FEDERAL CREDIT UNION	2	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$607,500.00	0.24%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,866.02	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,178,605.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$434,745.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$702,000.00	0.28%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$848,350.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,184,179.75	0.47%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$3,281,500.00	1.31%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$822,200.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$515,581.06	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,655.18	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$259,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$214,062.19	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	NEWTOWN SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,168,692.27	1.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$467,125.00	0.19%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$663,000.00	0.27%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$242,640.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$265,847.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,048,252.16	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$180,883.34	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,623.94	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$1,012,000.00	0.41%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,204.49	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$216,100.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,688,677.55	1.48%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$2,755,250.00	1.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$230,957.02	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$428,561.31	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$381,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,800.00	0.11%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$335,760.00	0.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$605,500.00	0.24%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$334,413.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$484,906.95	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	5	\$1,230,700.00	0.49%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$425,500.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$493,300.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$232,989.51	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$888,800.00	0.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$732,800.00	0.29%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$273,924.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,263,500.00	0.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,350,200.00	0.54%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$638,560.00	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,825,480.65	0.73%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$496,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$913,250.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,288,354.61	0.52%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$248,909.51	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$913,186.40	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,055,284.77	0.42%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$547,100.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,469.24	0.07%	0	\$0.00	NA	\$0.00

	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$462,979.30	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$61,513,884.24	24.62%	0	\$0.00	NA	0	\$0.00
Total		917	\$249,717,067.65	100%	0	\$0.00		0	\$0.00
31417CKY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$544,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$628,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,082,993.39	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$224,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,274,637.74	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,012.88	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$393,837.24	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,156,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$771,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$301,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,158,599.96	1.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$456,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$563,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$4,308,398.50	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$428,920.41	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,887,550.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$465,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$733,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$385,216.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$859,286.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,879,721.56	0.67%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$608,959.13	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$843,613.91	0.3%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENCHMARK BANK	2	\$440,000.00	0.16%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,136,568.57	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,126,939.44	1.84%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$676,200.00	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,387,411.00	0.86%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,522,000.00	0.55%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,287,425.07	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$361,370.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	38	\$11,410,100.00	4.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,314.09	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$488,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$973,151.23	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,733.73	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,103,500.00	0.4%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$394,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$212,413.72	0.08%	0	\$0.00	NA	\$0.00

	SPRINGS							
	CITY STATE BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,123,250.00	0.76%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$379,354.71	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,244,300.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,800.00	0.14%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$395,500.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$386,900.00	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,516,950.00	1.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,100.00	0.52%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$425,775.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,205,107.00	0.43%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$462,000.00	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,021,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$398,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$851,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	3	\$953,906.25	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$189,711.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,035,004.69	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$272,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$2,031,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$749,550.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$955,535.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,360,610.34	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$253,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$8,615,171.96	3.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,235,165.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$268,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	56	\$14,778,850.00	5.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,382,900.00	1.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$603,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,746.94	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$315,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,322,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$368,170.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$445,925.00	0.16%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,603.36	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$362,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$472,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$428,053.73	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$2,738,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$847,393.68	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$390,092.36	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,348.40	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$659,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$586,310.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$467,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$938,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$822,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$538,699.50	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$586,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,287,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,984,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$921,620.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$733,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$411,723.39	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$782,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,776.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$458,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$469,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	2	\$447,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,650,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$619,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$422,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$466,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$603,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$421,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$385,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,013,647.49	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$624,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$623,061.97	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,507,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$4,685,705.20	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$660,920.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$780,955.61	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$884,869.44	0.32%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$221,994.11	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,300,500.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$382,958.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,290,301.00	0.82%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$472,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,020,797.00	2.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$443,400.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$3,239,290.00	1.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$598,908.34	0.21%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,266,697.76	0.45%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,045.89	0.07%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,300.00	0.13%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$338,516.95	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$257,466.00	0.09%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$243,200.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$196,200.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,173.39	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,609.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,119,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$481,546.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$181,900.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$418,691.55	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$710,723.21	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$421,850.00	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$993,900.00	0.36%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$538,400.00	0.19%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$200,132.02	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$489,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$355,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$1,165,112.48	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$632,010.27	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$992,013.47	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$552,117.54	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$620,200.00	0.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$365,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$884,530.54	0.32%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$768,400.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$734,392.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$385,500.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$624,600.00	0.22%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO.	4	\$1,403,500.00	0.5%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,128,800.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$674,200.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$436,179.51	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,832,879.79	0.66%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$578,400.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$789,000.00	0.28%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,659.46	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$182,193.74	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$717,510.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$58,374,028.23	20.96%	0	\$0.00	NA	\$0.00
Total		1,015	\$278,768,040.31	100%	0	\$0.00	0	\$0.00
31417CKZ7	1ST SECURITY BANK OF WASHINGTON	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$977,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$361,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$723,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,300.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$368,408.61	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$2,099,148.34	1.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$665,747.01	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,182.70	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,258,216.19	1.19%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,305,600.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$838,400.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$304,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERISAVE	8	\$2,193,100.00	1.16%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	ANCHORBANK FSB	3	\$768,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,280,423.49	1.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,852.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,174,385.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$187,168.07	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$181,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$834,060.95	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,916,727.70	1.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,207,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$735,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,117,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$8,846,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$259,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$396,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$720,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$433,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$270,224.17	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$595,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$429,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$390,329.05	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,172,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,000.00	0.44%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	2	\$597,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,602.00	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$600,280.92	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$884,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$175,232.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,148,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,883.35	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$191,681.51	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$677,397.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,416.36	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,973,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$427,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$844,250.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$456,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$238,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,240,151.13	1.71%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$395,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$9,144,574.95	4.82%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,882,850.00	1.52%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$500,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$206,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$413,000.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$341,503.86	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$415,023.37	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,073,950.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,734,875.26	0.92%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$662,000.00	0.35%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$228,976.49	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$306,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	14	\$3,893,450.00	2.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$470,300.00	0.25%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$528,882.48	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$693,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$569,600.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$769,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$853,108.67	0.45%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,424,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$186,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$629,196.57	0.33%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$580,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$425,915.33	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$602,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$204,853.45	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$726,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,033,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$282,134.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$980,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,671,000.00	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$425,093.15	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$527,200.00	0.28%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,025,900.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,373.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	8	\$1,889,406.42	1%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$615,000.00	0.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$192,100.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$415,199.25	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$316,626.76	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,149,550.88	0.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,328,761.77	1.23%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$194,200.00	0.1%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,088,700.00	0.57%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$195,400.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$183,200.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,525.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$417,780.67	0.22%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$232,807.00	0.12%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$208,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	11	\$3,106,921.24	1.64%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	2	\$465,000.00	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$266,800.00	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,058.54	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,625.31	0.22%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$616,000.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$225,338.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$263,855.64	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$246,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$448,679.83	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$385,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$383,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$564,500.53	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$771,662.37	0.41%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$300,720.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$241,600.00	0.13%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST							
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,857,535.13	0.98%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$298,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$185,560.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$262,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$763,000.00	0.4%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$397,800.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,898.82	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$920,600.00	0.49%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,151.01	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$996,217.00	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$219,049.96	0.12%	0	\$0.00	NA	\$0.00
		4	\$1,300,798.12	0.69%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$975,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$476,931.51	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$41,335,588.76	21.71%	0	\$0.00	NA	0	\$0.00
Total		706	\$189,562,302.95	100%	0	\$0.00		0	\$0.00
31417CL29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$854,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$311,570.15	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$441,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,249,110.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,172,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$630,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	8	\$2,573,080.67	1.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,360,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$341,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$276,600.89	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$314,535.94	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,353,301.92	0.79%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	31	\$10,721,300.00	6.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$525,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$538,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,368,342.67	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	2	\$568,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,124,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$413,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$452,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$817,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$231,387.83	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,134,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$231,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,398.10	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$1,568,750.00	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,187,469.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,831,882.74	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$710,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,200.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$8,332,205.60	4.88%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,180,200.00	1.86%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$632,200.00	0.37%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$410,000.00	0.24%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$266,679.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$307,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$1,335,500.00	0.78%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$748,080.33	0.44%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$800,860.00	0.47%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,161,000.00	0.68%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$408,000.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$650,000.00	0.38%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,207,000.00	0.71%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$527,500.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$345,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$297,800.00	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,481.80	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$319,200.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$415,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,090,000.00	0.64%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$435,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,600.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$456,777.92	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	NORWOOD COOPERATIVE BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$488,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,293,000.00	0.76%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,699,660.00	1.58%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$319,500.00	0.19%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.26%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$757,082.35	0.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$769,305.25	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,015,584.00	0.59%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,400.00	0.12%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$224,696.92	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$469,970.05	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$268,400.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,750.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$302,500.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,570,500.00	0.92%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	1	\$181,500.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	9	\$3,542,200.00	2.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,106,950.00	1.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$629,842.00	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,004.18	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$665,600.00	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$388,000.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$345,085.75	0.2%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$302,400.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$964,900.00	0.56%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,600.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$553,000.00	0.32%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$452,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$413,390.09	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$410,600.00	0.24%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	UMPQUA BANK	3	\$807,500.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,072,000.00	0.63%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,017,167.79	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,048,892.00	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$395,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$836,000.00	0.49%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$650,251.00	0.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,213,953.00	1.3%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$298,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$885,200.00	0.52%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,920.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$223,680.00	0.13%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$55,026,407.88	32.23%	0	\$0.00	NA	\$0.00
Total		544	\$170,887,123.07	100%	0	\$0.00	0	\$0.00

31417CL37		ACACIA FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$186,320.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$243,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$279,389.65	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$396,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$823,200.00	1.06%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$436,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$679,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$376,650.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$735,358.20	0.95%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,242.68	0.33%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$391,170.00	0.5%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	13	\$3,839,200.00	4.93%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$491,000.00	0.63%	0	\$0.00	NA	0	\$0.00
			2	\$762,500.00	0.98%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK							
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,972,721.00	2.54%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$231,940.66	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$255,000.00	0.33%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,500.00	0.26%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.4%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,193,600.00	1.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$255,900.00	0.33%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$347,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$590,920.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,196,500.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$549,040.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$338,000.00	0.43%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	5	\$1,183,030.62	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,487,407.83	3.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$637,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$375,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$306,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$296,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$239,646.43	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$644,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$273,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$390,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$598,553.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,594,657.02	2.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$660,775.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$344,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$375,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$556,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$280,566.71	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$565,800.00	0.73%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$249,000.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,449,000.00	1.86%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$257,263.22	0.33%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,558.04	0.38%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$404,000.00	0.52%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$285,000.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,600.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$610,000.00	0.78%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$194,310.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$1,417,500.00	1.82%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,126,545.35	1.45%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$313,500.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$341,600.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$243,650.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$649,861.97	0.84%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,038,300.00	1.33%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,589.00	0.38%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$389,250.00	0.5%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$734,000.00	0.94%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$245,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$193,249.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$378,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$29,746,178.36	38.21%	0	\$0.00	NA	0	\$0.00
Total		258	\$77,813,193.74	100%	0	\$0.00		0	\$0.00
31417CL45	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$527,436.64	3.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$277,118.23	1.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,015.20	1.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$296,416.78	1.83%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	6	\$1,333,334.78	8.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$1,093,934.03	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$241,266.88	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$355,519.20	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$521,548.46	3.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$224,599.73	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$509,972.36	3.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,490,209.90	9.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$187,905.30	1.16%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	2	\$440,037.82	2.72%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,894.10	1.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$214,398.64	1.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$239,701.61	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$222,792.90	1.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$195,531.79	1.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,017.29	2.86%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$343,177.95	2.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$731,245.79	4.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$299,361.28	1.85%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$507,784.26	3.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$233,954.13	1.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,815.62	1.23%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$414,689.71	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,165,283.52	25.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,164,963.90	100%	0	\$0.00		0	\$0.00
31417CL52	CITIMORTGAGE, INC.	6	\$1,593,591.30	18.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$310,571.09	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,857,215.79	78.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,761,378.18	100%	0	\$0.00		0	\$0.00
31417CL60	ACCESS NATIONAL BANK	22	\$5,860,165.00	1.77%	0	\$0.00	NA	0	\$0.00
		23	\$7,403,884.00	2.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	263	\$85,977,516.96	25.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	101	\$25,652,942.00	7.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	68	\$18,681,197.00	5.63%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$691,967.54	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	17	\$4,429,826.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	38	\$12,123,187.42	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	46	\$11,770,702.96	3.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	59	\$17,311,965.14	5.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$2,255,841.37	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$641,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$569,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	33	\$10,366,697.00	3.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,273,769.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$124,202,487.30	37.41%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$331,931,749.21	100%	0	\$0.00		0	\$0.00
31417CL78	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,184.11	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$551,964.01	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$239,091.84	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$198,138.74	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$5,265,472.10	10.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$564,472.72	1.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,136.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$537,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$493,255.37	0.99%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$282,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$569,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$217,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,897,883.66	9.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,354,313.26	2.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC.	2	\$451,690.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,581.64	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$478,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$235,697.93	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$477,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$397,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$331,273.00	0.66%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$455,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,877,460.00	3.77%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$472,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$599,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$822,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$292,114.83	0.59%	0	\$0.00	NA	0	\$0.00

	BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$385,000.00	0.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$999,800.00	2.01%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$468,000.00	0.94%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$933,908.00	1.87%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,719,268.97	3.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$248,500.00	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$709,513.26	1.42%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$16,494,636.74	33.12%	0	\$0.00	NA	\$0.00
Total		177	\$49,828,331.18	100%	0	\$0.00	0	\$0.00
31417CL86	Unavailable	9	\$2,263,884.16	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,263,884.16	100%	0	\$0.00	0	\$0.00
31417CL94	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	7.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$565,500.00	19.27%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$302,400.00	10.31%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$232,000.00	7.91%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$252,000.00	8.59%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	14.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$225,000.00	7.67%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$724,969.30	24.71%	0	\$0.00	NA	\$0.00
Total		11	\$2,933,869.30	100%	0	\$0.00	0	\$0.00
31417CLA1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$735,678.53	1.7%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$236,200.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.56%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK								
	BANK OF THE WEST	1	\$222,075.17	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$611,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,032,100.00	9.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$569,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,196.00	0.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$525,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,489.92	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$261,422.38	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$207,146.12	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$438,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$180,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$189,036.59	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$6,752,749.97	15.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$581,650.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$459,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$471,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$547,500.00	1.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,500.00	1.28%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$371,750.00	0.86%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$242,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,500.00	1.97%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$406,500.00	0.94%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$463,750.00	1.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,372,000.00	3.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$488,250.00	1.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$184,484.43	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$424,000.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$297,600.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$206,600.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$445,000.00	1.03%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$365,750.00	0.85%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY	2	\$682,000.00	1.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL, LLC								
		WATERSTONE MORTGAGE CORP.	1	\$354,400.00	0.82%	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$223,975.00	0.52%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	2	\$582,520.91	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,473,572.25	33.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$43,240,597.27	100%	0	\$0.00		0	\$0.00
31417CLB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	21.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$242,700.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$877,350.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,420,050.00	100%	0	\$0.00		0	\$0.00
31417CLC7		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$1,876,000.00	16.78%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	2	\$1,251,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$625,500.00	5.6%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$622,460.28	5.57%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$604,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$5,574,852.79	49.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$11,179,313.07	100%	0	\$0.00		0	\$0.00
31417CLD5		ACACIA FEDERAL SAVINGS BANK	3	\$1,673,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,509,800.00	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,142,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$596,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$5,082,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$534,295.48	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$2,489,400.00	2.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,676,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,557,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$6,639,170.12	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,545,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$3,695,773.00	3.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$581,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,736,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,000,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	14	\$7,912,800.00	7.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,202,772.00	5.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,304,249.00	15.19%	0	\$0.00	NA	0	\$0.00
		1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY NATIONAL MORTGAGE	2	\$1,141,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$588,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,207,181.00	2.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$491,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$29,819,639.04	29.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$100,738,529.64	100%	0	\$0.00		0	\$0.00
31417CLE3	ACACIA FEDERAL SAVINGS BANK	1	\$599,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$624,657.44	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,202,581.80	2.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$465,842.70	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$4,749,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,003,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$537,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$7,973,325.23	8.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$4,880,033.32	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$545,462.95	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$515,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,084,690.15	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,900,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$464,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$7,089,155.00	7.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$946,950.00	0.95%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$15,685,400.00	15.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,857,416.19	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$40,817,435.31	40.96%	0	\$0.00	NA	0	\$0.00
Total		174	\$99,589,800.09	100%	0	\$0.00		0	\$0.00
31417CLF0	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,447,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$515,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$3,308,936.82	4.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$623,100.93	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,061,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$503,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$510,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$625,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,860,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$580,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,500.00	0.86%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$2,922,510.60	4.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$624,000.00	0.86%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$1,111,200.00	1.53%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,818,500.00	2.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,114,000.00	1.53%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$1,165,000.00	1.6%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$4,271,000.00	5.87%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$3,179,250.00	4.37%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$550,000.00	0.76%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,082,700.00	1.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	19	\$10,862,300.00	14.92%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$578,000.00	0.79%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.86%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	0.86%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$458,386.34	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$26,446,021.36	36.3%	0	\$0.00	NA	\$0.00
Total		128	\$72,784,156.05	100%	0	\$0.00	0	\$0.00
31417CLG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,824,650.00	10.53%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	12	\$7,108,244.05	41.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$567,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,206,685.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,616,250.00	38.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$17,322,829.05	100%	0	\$0.00		0	\$0.00
31417CLH6	CARNEGIE MORTGAGE, LLC	1	\$559,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$523,645.81	3.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$998,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$609,423.96	4.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$507,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$486,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$580,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,646,309.00	18.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$506,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,144,500.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,778,025.20	33.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,338,403.97	100%	0	\$0.00		0	\$0.00
31417CLJ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$183,871.57	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,471.19	4.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$125,380.40	3.48%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$199,656.79	5.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	12	\$1,737,113.81	48.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,832.47	1.52%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$169,489.22	4.71%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$555,200.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,601,515.45	100%	0	\$0.00		0	\$0.00
31417CLK9	1ST SECURITY BANK OF WASHINGTON	1	\$371,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$269,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,912.15	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$904,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,426,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$5,692,600.00	4.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,357,561.60	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$747,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$692,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,218,661.00	1.78%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$588,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$455,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$924,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$425,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$789,411.13	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$715,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$386,835.42	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$409,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,230,320.00	1.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,689,760.30	2.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$763,935.19	0.61%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$473,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$204,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$394,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$290,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$223,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$251,840.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$378,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$202,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,115,046.74	1.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$552,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$288,572.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	5	\$1,073,729.74	0.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FINANCIAL CREDIT UNION	1	\$299,074.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$403,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,018,503.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,180,450.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$408,897.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,228,450.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$611,341.86	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$183,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	HAWAII NATIONAL BANK	2	\$649,008.08	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$206,460.57	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$710,900.00	0.57%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$355,502.00	0.28%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$484,700.00	0.39%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$926,744.83	0.74%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$231,200.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$363,603.00	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,200.00	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$218,500.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,100.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$221,319.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,847,400.00	1.48%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,005,000.00	0.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$243,600.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.27%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$430,000.00	0.34%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$294,500.00	0.24%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$368,222.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$212,080.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$592,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$609,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,070.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$403,147.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$201,506.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,753,500.00	2.21%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$511,472.70	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,614.38	0.14%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	2	\$463,798.37	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,623,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$890,554.48	0.71%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$287,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,094.89	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$599,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,279,982.63	1.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$189,414.28	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$549,212.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$377,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$632,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$2,323,720.00	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$354,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$638,038.63	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,382,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$559,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,410.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$260,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$505,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$333,949.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,328,971.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$767,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$623,939.89	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$534,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$247,272.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$481,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,726,383.97	19.83%	0	\$0.00	NA	0	\$0.00
Total		446	\$124,826,177.63	100%	0	\$0.00		0	\$0.00
31417CLL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$556,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	3	\$734,321.18	0.49%	0	\$0.00	NA	0	\$0.00

LOAN, SSB								
ACHIEVA CREDIT UNION	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$655,692.74	0.44%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$484,100.00	0.32%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$571,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$240,710.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,400.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$687,200.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,928,950.00	1.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$762,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,429,841.24	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$762,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,424,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$498,572.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,721,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$807,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	3	\$937,200.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$226,575.00	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$187,272.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$958,250.00	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$399,550.00	0.27%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$2,117,378.73	1.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,119.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$361,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$854,504.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$218,025.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$278,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,643.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,561,996.71	1.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$874,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36%	0	\$0.00	NA	\$0.00
	GECU	2	\$448,900.00	0.3%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$341,544.00	0.23%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$795,450.00	0.53%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$349,449.17	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$651,000.00	0.44%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	1	\$599,034.92	0.4%	0	\$0.00	NA	\$0.00

ASSOCIATION								
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$768,500.00	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	3	\$816,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$395,278.77	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$528,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$962,200.00	0.64%	0	\$0.00	NA	0	\$0.00

RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$215,681.79	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$315,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$414,889.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$975,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	5	\$1,269,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,306,520.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,627,550.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,306.09	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$595,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$177,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$392,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	2	\$741,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,338.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,398,657.57	22.97%	0	\$0.00	NA	0	\$0.00
Total		548	\$149,605,274.14	100%	0	\$0.00		0	\$0.00
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,713,500.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,376,800.00	1.68%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$834,750.00	0.42%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,264,870.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$953,955.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,177.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$385,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$229,306.08	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,466,935.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$296,582.83	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$533,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,501,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$397,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$358,937.59	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$644,150.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$448,500.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	14	\$3,919,100.00	1.95%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$190,315.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,584,500.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,220,650.00	1.61%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$548,582.95	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35%	0	\$0.00	NA	\$0.00
	GECU	1	\$216,450.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24%	0	\$0.00	NA	\$0.00
		2	\$734,750.00	0.37%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$629,041.91	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$691,307.00	0.34%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$788,432.96	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$698,900.00	0.35%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$182,875.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$413,000.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$893,122.00	0.45%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,282,600.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LIFESTORE BANK	2	\$597,200.00	0.3%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$576,011.62	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$182,550.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$680,571.32	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$689,800.00	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$672,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$594,750.00	0.3%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK							
	OAK BANK	3	\$791,950.00	0.4%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,444,000.00	0.72%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$381,600.00	0.19%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$334,350.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$392,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$565,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,951,268.00	1.97%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,252,550.00	1.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$191,920.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$341,484.89	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$826,600.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$373,350.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,474,986.62	0.74%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	1	\$298,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	STATE BANK AND TRUST	5	\$1,391,500.00	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$193,160.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$355,400.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$677,950.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$851,200.00	0.42%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$834,967.67	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$363,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,373,720.24	21.66%	0	\$0.00	NA	0	\$0.00
Total		709	\$200,490,690.93	100%	0	\$0.00		0	\$0.00
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,901,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$507,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$243,133.25	0.11%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$368,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,381,176.47	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$402,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$941,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,534,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,410.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,084,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$777,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$5,029,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,790,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,073,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,043,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$256,662.84	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,348,028.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$836,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,382,911.23	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,184,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS	1	\$283,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,258,120.98	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$879,545.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$184,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,129,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$512,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$7,745,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$494,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK								
	CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$285,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$852,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,369,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	18	\$5,991,954.71	2.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$641,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$744,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$844,597.79	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$994,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$432,897.21	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$3,096,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,973,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$633,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,538,448.15	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,306,548.15	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,341,400.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$968,584.28	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$614,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$299,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$210,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$793,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$227,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$229,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$279,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$2,027,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	3	\$772,002.97	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$222,732.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$203,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$236,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$502,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$398,546.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$465,447.20	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$203,775.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,503,000.00	1.1%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	4	\$953,129.00	0.42%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,247,600.00	0.55%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$990,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$794,577.00	0.35%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$599,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$364,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,022,991.81	1.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,645,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$378,853.53	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$419,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$457,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$736,109.00	0.32%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$2,187,400.00	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$302,600.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$458,770.00	0.2%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$871,762.00	0.38%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$52,430,448.95	23.19%	0	\$0.00	NA	0	\$0.00
Total		807	\$227,107,639.83	100%	0	\$0.00		0	\$0.00
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$285,068.73	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$411,831.00	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,252,574.12	18.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,686,061.88	100%	0	\$0.00		0	\$0.00
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,300.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,573,000.00	100%	0	\$0.00		0	\$0.00
31417CLR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,636,400.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,203,950.81	25.82%	0	\$0.00	NA	0	\$0.00
Total		294	\$93,721,718.34	100%	0	\$0.00		0	\$0.00
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,350.00	7.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$194,837.87	15.73%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,100.00	7.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$183,817.84	14.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,732.33	7.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$98,000.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,838.04	100%	0	\$0.00		0	\$0.00
31417CLT0		AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$587,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$195,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	6	\$1,671,442.92	10%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$298,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$583,460.00	3.49%	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	1	\$257,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$268,350.00	1.61%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	4	\$1,558,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00	3.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$214,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,405,901.37	20.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,707,145.49	100%	0	\$0.00		0	\$0.00
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$441,615.26	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$353,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$599,655.96	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,100,600.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$563,515.30	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$1,045,618.62	0.42%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	44	\$13,682,922.50	5.51%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,252,489.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$293,213.37	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$373,380.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$506,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$7,476,280.56	3.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$877,317.83	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,384,250.00	0.96%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$8,273,848.06	3.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,826,459.26	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$938,838.36	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK							
	GESA CREDIT UNION	1	\$188,900.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$395,219.49	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$564,400.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$707,400.00	0.28%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,287,550.00	0.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,468,500.00	0.59%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,314,100.00	1.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$246,042.12	0.1%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$185,737.93	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$471,917.13	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$274,272.00	0.11%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$375,600.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$695,385.67	0.28%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	\$0.00

OLD FORT BANKING COMPANY	1	\$320,700.00	0.13%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	8	\$3,088,700.00	1.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$300,034.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$959,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$401,458.50	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$784,357.72	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$469,325.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$855,400.00	0.34%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT	2	\$474,040.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,082,075.00	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$536,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$207,289.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$782,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$426,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$729,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$74,423,877.55	29.95%	0	\$0.00	NA	0	\$0.00
Total		824	\$248,531,650.59	100%	0	\$0.00		0	\$0.00
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$833,616.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$901,318.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36%	0	\$0.00	NA	0	\$0.00
		8	\$1,972,275.00	0.78%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$222,960.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,051,639.98	0.41%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$654,874.60	0.26%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$693,079.07	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$354,350.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,419,279.22	0.95%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,384,200.00	0.94%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	42	\$12,496,100.00	4.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,446,202.37	0.57%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$470,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$848,525.59	0.33%	0	\$0.00	NA	\$0.00
		1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON BANK							
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,668,007.52	1.44%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$651,600.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$3,294,000.00	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,245,960.00	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$307,920.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$198,100.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$527,618.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,720.00	0.87%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$994,000.00	0.39%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,588,843.00	0.63%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,971.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$648,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST COUNTY BANK	2	\$484,321.67	0.19%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$940,492.65	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,038,900.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$809,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$944,834.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$182,140.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$502,751.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$286,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$6,931,276.47	2.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,258,622.98	0.89%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,672,477.61	1.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$520,060.27	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$9,377,911.93	3.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,319,381.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,294,500.00	0.51%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC.	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,458,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,246,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$585,754.80	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$213,413.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$261,939.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$491,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC							
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,300.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,552,044.17	1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,079,300.00	0.42%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$896,750.00	0.35%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$297,450.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,487,100.00	1.37%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,453.48	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$691,116.67	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$188,488.68	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$436,900.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$544,500.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$242,200.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$385,900.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$390,962.46	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$412,012.98	0.16%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$323,334.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$656,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	3	\$1,021,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$758,351.55	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	4	\$1,337,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$77,688,599.17	30.6%	0	\$0.00	NA	0	\$0.00
Total		894	\$254,159,498.91	100%	0	\$0.00		0	\$0.00
31417CLW3	3RD FED BANK	1	\$360,370.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$330,518.82	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	3	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$268,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	59	\$19,009,671.49	7.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$990,050.00	0.39%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$242,642.01	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,470,857.89	1.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,525,388.10	1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$9,419,543.08	3.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$582,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$392,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$234,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,314,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$471,912.83	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,470,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	2	\$389,330.00	0.15%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$201,200.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$420,169.33	0.17%	0	\$0.00	NA	\$0.00
		3	\$657,350.00	0.26%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$927,000.00	0.37%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$680,000.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,038,200.00	1.2%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,800.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,722,472.94	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$214,683.26	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$436,746.43	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$188,422.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,054,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$585,463.13	0.23%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,656,879.13	0.65%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$814,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$323,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,477,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,374,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,021,629.43	0.8%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,191,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$73,899,976.28	29.17%	0	\$0.00	NA	0	\$0.00
Total		818	\$253,774,624.01	100%	0	\$0.00		0	\$0.00
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$387,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,331,349.18	0.93%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$851,200.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$718,600.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$4,969,494.40	1.99%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,491,767.23	1%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$12,041,865.95	4.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$537,300.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$460,600.10	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	7	\$2,770,100.00	1.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$325,727.06	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$357,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$993,821.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A	1	\$315,680.00	0.13%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,147,613.80	0.86%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$693,962.12	0.28%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,113,395.89	0.44%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	10	\$3,767,610.00	1.51%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,335.89	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,206,861.07	0.48%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,224.56	1.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$214,503.57	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,711,000.00	0.68%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$667,500.00	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$539,500.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	\$0.00
		9	\$3,003,862.73	1.2%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	20	\$7,337,750.00	2.93%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,235,921.31	0.49%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,935,422.16	0.77%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$762,400.00	0.3%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$233,870.01	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$490,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,052,550.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$223,300.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$612,623.37	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$1,210,906.82	0.48%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,870.00	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	6	\$2,351,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$342,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$356,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$890,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,544,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,177,940.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$505,541.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$70,712,009.46	28.17%	0	\$0.00	NA	0	\$0.00
Total		812	\$250,315,352.34	100%	0	\$0.00		0	\$0.00
31417CLY9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$305,586.40	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$536,542.60	0.21%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$181,125.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$939,218.46	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,109,750.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$383,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$860,122.83	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$546,400.00	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	46	\$15,163,458.45	5.94%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33%	0	\$0.00	NA	\$0.00
		2	\$446,483.78	0.17%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$951,198.59	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$339,500.00	0.13%	0	\$0.00	NA	\$0.00

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$303,262.42	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$852,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$536,099.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	2	\$733,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$949,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$412,879.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,054,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$536,461.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$6,893,559.34	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,445,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,676,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,399.17	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$447,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,826,707.00	2.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$414,402.05	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$598,800.00	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,044,485.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$379,054.78	0.15%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$213,600.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$3,103,750.00	1.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	2	\$624,000.00	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$620,750.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	15	\$5,859,265.00	2.3%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$317,248.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,597,476.52	0.63%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$375,300.00	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$217,678.84	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00

	S&T BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$188,713.77	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,775,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$877,353.50	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,447,122.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,806,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$419,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	13	\$3,654,275.10	1.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$240,350.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$77,587,535.40	30.4%	0	\$0.00	NA	\$0.00
Total		840	\$255,249,272.18	100%	0	\$0.00	0	\$0.00
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0	\$0.00	NA	\$0.00
		4	\$1,112,800.00	0.55%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,648,100.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$318,740.09	0.16%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$555,008.00	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$908,800.00	0.45%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$313,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	38	\$12,357,528.77	6.11%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$417,402.34	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$478,704.46	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$469,366.90	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$317,511.77	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$738,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,074,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,976,635.67	1.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	28	\$8,884,385.00	4.39%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44%	0	\$0.00	NA	\$0.00

GATEWAY BUSINESS BANK	2	\$486,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$430,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$558,300.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,103,000.00	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,152,700.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$695,529.33	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,643,240.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$194,712.73	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL	4	\$1,229,007.63	0.61%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PATELCO CREDIT UNION	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,644,500.00	0.81%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$207,700.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$607,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$185,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL	3	\$848,108.89	0.42%	0	\$0.00	NA	\$0.00

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,716,672.68	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$629,379.34	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$228,294.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$816,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$62,017,701.14	30.68%	0	\$0.00	NA	0	\$0.00
Total		679	\$202,390,325.52	100%	0	\$0.00		0	\$0.00
31417CMA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,575.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$322,402.95	0.94%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$315,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$213,300.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$204,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$93,785.00	0.27%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$106,015.00	0.31%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$224,950.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$106,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$652,153.29	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$183,675.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$122,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$179,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$108,505.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$839,550.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$303,509.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$93,511.18	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$189,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$186,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$214,125.00	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$114,600.00	0.33%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$91,900.00	0.27%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$118,300.00	0.34%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	2	\$238,000.00	0.69%	0	\$0.00	NA	\$0.00

BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$231,000.00	0.67%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$117,673.73	0.34%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,200.00	0.34%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$189,692.00	0.55%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$113,350.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$116,000.00	0.34%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$93,740.09	0.27%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,376.56	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$102,800.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$103,200.00	0.3%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$113,000.00	0.33%	0	\$0.00	NA	\$0.00

	UNION							
	SOLARITY CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$93,100.00	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$187,273.55	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,400.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,425.00	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$86,320.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,697.14	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$325,000.00	0.94%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$104,100.00	0.3%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$400,050.00	1.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$89,306.37	0.26%	0	\$0.00	NA	\$0.00

	UNIVERSITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$219,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$219,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,588,370.21	16.25%	0	\$0.00	NA	0	\$0.00
Total		325	\$34,394,026.62	100%	0	\$0.00		0	\$0.00
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$704,950.00	2.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$285,769.00	1.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$131,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$272,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$271,900.00	1.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$676,700.00	2.76%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$400,480.00	1.63%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$144,791.02	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83	0.6%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$271,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$143,210.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,942.46	0.59%	0	\$0.00	NA	0	\$0.00

	S&T BANK	2	\$266,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$141,806.82	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$149,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$293,330.48	1.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$282,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$144,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,893,756.73	24.03%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,548,781.17	100%	0	\$0.00		0	\$0.00

31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$120,857.52	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$150,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$113,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$70,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$119,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$156,262.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$66,119.32	0.52%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$69,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$42,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$67,100.00	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$80,700.00	0.64%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$52,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$137,385.72	1.09%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$146,018.86	1.16%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$188,150.00	1.49%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,533.05	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$79,875.41	0.63%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	1.09%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$75,000.00	0.59%	0	\$0.00	NA	\$0.00

	UNION								
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,235,035.89	17.78%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,613,856.61	100%	0	\$0.00		0	\$0.00
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$235,033.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$155,569.87	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,580,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$525,196.00	0.7%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLE TAYLOR BANK	3	\$835,500.00	1.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$474,500.00	0.63%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$273,000.00	0.36%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$153,667.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,543,500.00	2.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$811,584.00	1.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$204,810.49	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$698,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$537,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$159,550.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$326,128.56	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$386,928.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$162,400.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	4	\$842,525.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,382.97	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,335,822.86	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$699,013.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$167,885.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$214,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,385.95	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	4	\$1,146,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,190.29	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	3	\$610,750.00	0.82%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$338,200.00	0.45%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$411,600.00	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$244,313.05	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$282,670.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,500.00	0.89%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$667,774.60	0.89%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$182,479.69	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$388,066.95	0.52%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,800.00	0.37%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$394,800.00	0.53%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	7	\$1,735,333.80	2.32%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$323,010.49	0.43%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$267,458.43	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$408,850.00	0.55%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$502,750.00	0.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$214,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$655,824.24	0.88%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,274,665.66	20.35%	0	\$0.00	NA	0	\$0.00
Total		314	\$74,937,179.60	100%	0	\$0.00		0	\$0.00
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,321.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$775,500.00	1.45%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$192,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$298,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$345,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$193,407.11	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.00

COMPANY								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$164,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS	2	\$488,000.00	0.91%	0	\$0.00	NA	0	\$0.00

BANK								
FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	2	\$496,250.00	0.93%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	1	\$157,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,480.65	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$218,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$376,925.27	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$744,257.42	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$349,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$419,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$267,227.37	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,501.23	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$260,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$418,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	\$203,263.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$281,250.00	0.52%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$208,820.52	0.39%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$234,600.00	0.44%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$244,000.00	0.46%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$386,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,810,900.43	16.45%	0	\$0.00	NA	0	\$0.00
Total		226	\$53,595,463.53	100%	0	\$0.00		0	\$0.00
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$117,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$126,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,455.08	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$115,649.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$219,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$118,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$133,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$401,410.00	2.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$257,422.82	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,300.00	0.88%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$146,405.96	0.92%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT	1	\$149,301.82	0.94%	0	\$0.00	NA	0	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$136,500.00	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.94%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$272,000.00	1.7%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$98,626.27	0.62%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$135,800.00	0.85%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,000.00	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,497,021.63	28.16%	0	\$0.00	NA	\$0.00
Total		123	\$15,962,250.06	100%	0	\$0.00	0	\$0.00
31417CMG7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,446.52	0.4%	0	\$0.00	NA	\$0.00
		1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC.							
	AMARILLO NATIONAL BANK	2	\$512,000.00	1.02%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,083,865.06	4.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$378,100.00	0.75%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$888,671.89	1.77%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$870,500.00	1.73%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$441,150.00	0.88%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$1,498,000.00	2.98%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$720,000.00	1.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$334,600.00	0.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,685,000.00	3.35%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$381,882.00	0.76%	0	\$0.00	NA	\$0.00
		3	\$597,200.00	1.19%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAA CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$630,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$418,854.87	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,818,663.43	3.62%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$225,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$962,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$151,597.09	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$433,375.35	0.86%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$458,800.00	0.91%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$635,000.00	1.26%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$163,552.86	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0	\$0.00	NA	\$0.00
		1	\$165,789.48	0.33%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.								
	PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$483,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB	1	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,350,349.65	26.54%	0	\$0.00	NA	0	\$0.00
Total			205	\$50,298,792.89	100%	0	\$0.00		0	\$0.00
31417CMH5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$141,030.45	8.49%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13	4.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	0	\$0.00	NA	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$77,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$467,028.91	28.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,660,943.19	100%	0	\$0.00		0	\$0.00
31418AG28		BANK OF AMERICA, N.A.	2	\$381,927.49	2.86%	0	\$0.00	NA	0	\$0.00
			3	\$336,700.00	2.52%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.								
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$489,250.00	3.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56	4.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$483,827.69	3.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$857,700.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,228,676.84	54.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,346,208.32	100%	0	\$0.00		0	\$0.00
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,895,413.01	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	20	\$11,032,201.74	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$485,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$12,698,856.85	1.5%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NEW PENN FINANCIAL, LLC	5	\$2,449,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	8	\$4,761,006.73	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,007	\$538,622,564.48	63.47%	0	\$0.00	NA	0	\$0.00
Total		1,598	\$848,683,990.07	100%	0	\$0.00		0	\$0.00
31418AG44	1ST SOURCE BANK	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,912,300.99	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$7,051,032.55	2.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	37	\$11,079,112.44	3.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	94	\$24,377,599.00	8.49%	0	\$0.00	NA	0	\$0.00
		1	\$358,651.10	0.12%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, NATIONAL ASSOCIATION								
	PENNYMAC CORP.	2	\$296,250.67	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$877,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$910,717.42	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$69,909,947.33	24.34%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$287,039,198.41	100%	0	\$0.00		0	\$0.00
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$2,056,310.09	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	7	\$1,884,892.94	0.24%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	44	\$10,288,786.00	1.3%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	31	\$8,004,770.54	1.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	22	\$3,168,901.99	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$51,954,152.40	6.55%	0	\$0.00	NA	\$0.00
Total		3,868	\$791,618,610.26	100%	0	\$0.00	0	\$0.00
31418AG69	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,165,625.46	1.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,550,064.86	2.78%	0	\$0.00	NA	0	\$0.00
Total		463	\$92,147,106.46	100%	0	\$0.00		0	\$0.00
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$226,320.66	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	21	\$2,268,130.59	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,177,059.41	1.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76%	0	\$0.00	NA	0	\$0.00
		6	\$705,602.00	0.67%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A.	4	\$424,334.38	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,648,188.44	2.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$4,386,698.89	4.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$176,467.19	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$656,919.90	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,412,678.15	16.54%	0	\$0.00	NA	0	\$0.00
Total		734	\$105,233,686.07	100%	0	\$0.00		0	\$0.00
31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$625,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$14,673,208.35	69.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$21,170,808.53	100%	0	\$0.00		0	\$0.00
31418AG93	Unavailable	6	\$3,375,989.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,375,989.74	100%	0	\$0.00		0	\$0.00
31418AGK8	1ST SOURCE BANK	48	\$8,544,165.41	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$630,694.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14%	0	\$0.00	NA	0	\$0.00

	EVERBANK	17	\$5,124,224.87	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	69	\$13,752,675.89	3.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,621,224.00	0.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$845,731.01	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,189	\$290,864,756.96	76.49%	0	\$0.00	NA	0	\$0.00
Total		1,621	\$380,352,786.91	100%	0	\$0.00		0	\$0.00
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$8,093,868.65	4.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	7	\$1,057,064.72	0.55%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$668,541.29	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$6,778,491.68	3.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	683	\$140,769,145.83	73.59%	0	\$0.00	NA	0	\$0.00
Total		946	\$191,297,296.73	100%	0	\$0.00		0	\$0.00
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$23,733,318.29	2.33%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.								
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55	1.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$234,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,424,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	321	\$84,145,207.81	8.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,999,912.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	109	\$21,445,620.12	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,783	\$750,645,461.17	73.54%	0	\$0.00	NA	0	\$0.00
Total		3,904	\$1,020,496,391.78	100%	0	\$0.00		0	\$0.00
31418AGN2	ALLY BANK	12	\$2,739,028.47	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	11	\$1,853,000.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	48	\$5,862,965.13	0.86%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	28	\$4,208,213.01	0.62%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$573,479.07	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,464,929.54	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$672,532.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$2,627,100.00	0.38%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	\$80,419,193.79	11.75%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	19	\$1,943,514.17	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$973,374.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$1,243,684.73	0.18%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	2	\$525,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	131	\$20,887,839.70	3.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	168	\$23,868,816.15	3.49%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,423,050.00	0.21%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	99	\$17,800,220.00	2.6%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	74	\$10,446,293.17	1.53%	0	\$0.00	NA	0	\$0.00
	53	\$8,809,618.33	1.29%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	STATE FARM BANK, FSB	5	\$703,581.89	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$9,327,504.63	1.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$349,950.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	81	\$10,122,871.27	1.48%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$901,225.13	0.13%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	29	\$4,442,889.32	0.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	459	\$82,144,155.85	12%	0	\$0.00	NA	\$0.00
	Unavailable	1,757	\$343,784,544.58	50.27%	0	\$0.00	NA	\$0.00
Total		3,987	\$684,252,130.67	100%	0	\$0.00	0	\$0.00
31418AGP7	ALLY BANK	68	\$8,423,785.20	2.95%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0	\$0.00	NA	\$0.00
	COMPASS BANK	5	\$473,823.52	0.17%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$515,963.95	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	31	\$4,208,618.99	1.48%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN	2	\$342,071.05	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$1,204,998.65	0.42%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78	12.37%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$169,500.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56	4.31%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	126	\$23,136,800.00	8.11%	0	\$0.00	NA	\$0.00
	REGIONS BANK	66	\$6,089,859.28	2.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56	1.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38	7%	0	\$0.00	NA	\$0.00
	Unavailable	662	\$104,326,158.84	36.58%	0	\$0.00	NA	\$0.00
Total		1,999	\$285,151,580.12	100%	0	\$0.00	0	\$0.00
31418AGQ5	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0	\$0.00	NA	\$0.00
		1	\$372,921.78	0.04%	0	\$0.00	NA	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	40	\$8,413,078.07	0.99%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$1,083,968.14	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	83	\$15,348,530.41	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$721,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$404,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	24	\$5,949,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,873,700.45	0.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$443,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42	0.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	30	\$4,912,880.42	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,852	\$436,644,447.40	51.22%	0	\$0.00	NA	0	\$0.00
Total		3,830	\$852,632,248.53	100%	0	\$0.00		0	\$0.00
31418AGR3	1ST SOURCE BANK	7	\$767,452.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	111	\$21,858,071.40	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,883,874.85	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,092,028.03	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	17	\$2,872,494.34	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$343,282.38	0.03%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.							
	ENVOY MORTGAGE, LTD.	13	\$2,667,500.00	0.22%	0	\$0.00	NA	\$0.00
	EVERBANK	112	\$22,813,649.16	1.85%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	44	\$9,551,814.57	0.78%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$170,035.13	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	21	\$4,554,257.21	0.37%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$497,100.00	0.04%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1%	0	\$0.00	NA	\$0.00
		17	\$3,307,235.72	0.27%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	19	\$4,570,796.00	0.37%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP.	2	\$529,888.39	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	192	\$39,119,055.33	3.18%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$7,465,500.00	0.61%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00	NA	\$0.00
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,671,572.59	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$11,751,944.81	0.95%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,064,292.63	0.17%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	2,067	\$449,820,142.78	36.51%	0	\$0.00	NA	\$0.00
Total		5,986	\$1,231,426,244.99	100%	0	\$0.00	0	\$0.00
31418AGV4		6	\$749,721.11	3.26%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A.								
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$718,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$816,331.75	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$784,355.00	3.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$868,105.95	3.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,794,741.20	42.61%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,999,537.43	100%	0	\$0.00		0	\$0.00
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$3,715,127.61	2.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$213,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$416,651.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	8	\$1,211,204.00	0.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$19,709,720.93	12.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	8	\$1,309,372.68	0.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	39	\$8,974,168.33	5.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$943,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$90,722,875.07	57.89%	0	\$0.00	NA	0	\$0.00
Total		773	\$156,659,840.84	100%	0	\$0.00		0	\$0.00
31418AGY8	1ST SOURCE BANK	9	\$2,051,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$81,873.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$774,465.77	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,942,662.75	1.08%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$500,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,986,931.12	1.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$441,118.71	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$156,745,701.88	86.8%	0	\$0.00	NA	0	\$0.00
Total		633	\$180,563,504.84	100%	0	\$0.00		0	\$0.00
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$908,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$45,873,046.19	86.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$53,102,492.32	100%	0	\$0.00		0	\$0.00
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,214,223.42	100%	0	\$0.00		0	\$0.00
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	39	\$8,538,859.53	5.48%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	5	\$1,469,282.51	0.94%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	37	\$10,091,944.65	6.48%	0	\$0.00	NA	0	\$0.00	
	PENNYMAC CORP.	6	\$1,363,156.04	0.87%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$1,117,242.61	0.72%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	12	\$3,081,608.00	1.98%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	3	\$274,627.54	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$41,125,624.43	26.38%	0	\$0.00	NA	0	\$0.00	
Total			675	\$155,854,370.96	100%	0	\$0.00		0	\$0.00
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$1,200,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	175	\$34,236,422.74	5.06%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68	0.22%	0	\$0.00	NA	0	\$0.00	

	NATIONSTAR MORTGAGE, LLC	544	\$123,931,636.83	18.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	24	\$5,192,703.75	0.77%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	14	\$3,446,382.80	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$15,946,834.43	2.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,153	\$234,670,779.53	34.69%	1	\$246,282.57	NA	0	\$0.00
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$5,312,259.99	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,479,858.48	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$49,559,877.60	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$55,808,056.17	8.24%	0	\$0.00	NA	0	\$0.00
Total		3,151	\$676,414,259.16	100%	1	\$246,282.57		0	\$0.00
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	54	\$9,497,123.75	4.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	47	\$8,041,477.33	3.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$372,579.64	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$654,797.84	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,858,690.60	2.07%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$235,183,796.85	100%	0	\$0.00		0	\$0.00
31418AHD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,892,355.61	40.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$374,076.50	8.02%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.	11	\$2,190,549.53	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,925.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,665,906.64	100%	0	\$0.00		0	\$0.00
31418AHE1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,939,622.91	14.4%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	1	\$152,352.48	1.13%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$414,109.85	3.07%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	3	\$633,500.52	4.7%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$1,329,451.90	9.87%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$664,275.79	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,606,895.00	34.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,470,654.67	100%	0	\$0.00		0	\$0.00
31418AHF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$1,119,022.32	50.58%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$581,368.33	26.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,212,587.10	100%	0	\$0.00		0	\$0.00
31418AHG6		Unavailable	2	\$1,160,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,160,544.58	100%	0	\$0.00		0	\$0.00
31418AHH4		NEW PENN FINANCIAL, LLC	1	\$490,500.00	5.82%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$449,000.00	5.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$7,487,026.33	88.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,426,526.33	100%	0	\$0.00		0	\$0.00
31418AHM3		CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$81,088.16	0.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,850.00	0.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$9,204,334.82	50.26%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$159,629.20	0.87%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$254,135.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,647,113.63	8.99%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,313,178.94	100%	0	\$0.00		0	\$0.00
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,273,042.93	24.85%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$314,540.00	6.14%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	2	\$400,728.03	7.82%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	2	\$195,600.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,939,362.68	57.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,123,273.64	100%	0	\$0.00		0	\$0.00
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,499.62	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,192.53	49.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,692.15	100%	0	\$0.00		0	\$0.00
31419Q2A9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,175,460.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,175,460.59	100%	0	\$0.00		0	\$0.00
31419Q2B7		WASHINGTON MUTUAL BANK	1	\$549,967.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$549,967.71	100%	0	\$0.00		0	\$0.00
31419Q2C5		WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$890,798.87	100%	0	\$0.00		0	\$0.00
31419Q2D3		WASHINGTON MUTUAL BANK	1	\$840,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$840,958.41	100%	0	\$0.00		0	\$0.00
31419Q2E1		WASHINGTON MUTUAL BANK	1	\$979,926.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$979,926.82	100%	0	\$0.00		0	\$0.00
31419Q2F8		WASHINGTON MUTUAL BANK	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00
31419Q2G6		WASHINGTON MUTUAL BANK	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31419Q2H4		WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,547,274.00	100%	0	\$0.00		0	\$0.00
31419Q2J0		WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,690,500.01	100%	0	\$0.00		0	\$0.00
31419Q2K7		WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,790,092.63	100%	0	\$0.00		0	\$0.00
31419Q2L5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$13,276,262.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,276,262.86	100%	0	\$0.00		0	\$0.00
31419Q2M3		GREYSTONE SERVICING CORPORATION INC.	1	\$756,194.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$756,194.13	100%	0	\$0.00		0	\$0.00
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$443,740.60	100%	0	\$0.00		0	\$0.00
31419Q2Q4		GREYSTONE SERVICING	1	\$14,318,048.48	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$14,318,048.48	100%	0	\$0.00	0	\$0.00
31419Q2R2		Unavailable	1	\$919,319.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$919,319.92	100%	0	\$0.00	0	\$0.00
31419Q2X9		CWCAPITAL	1	\$5,467,361.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,467,361.84	100%	0	\$0.00	0	\$0.00
31419Q2Y7		STATE BANK AND TRUST	1	\$1,256,334.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,256,334.88	100%	0	\$0.00	0	\$0.00
31419Q2Z4		CAPMARK FINANCE INC.	1	\$5,553,684.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,553,684.86	100%	0	\$0.00	0	\$0.00
31419Q3A8		CAPMARK FINANCE INC.	1	\$4,687,258.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,687,258.29	100%	0	\$0.00	0	\$0.00
31419Q3B6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,076,735.83	100%	0	\$0.00	0	\$0.00
31419Q3C4		COLUMN GUARANTEED LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00	0	\$0.00
31419Q3D2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,694,127.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,694,127.82	100%	0	\$0.00	0	\$0.00
31419Q3F7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$45,686,059.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,686,059.48	100%	0	\$0.00	0	\$0.00
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,009,921.79	100%	0	\$0.00	0	\$0.00
31419Q3H3		PNC ARCS LLC	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00

31419Q3J9		PNC ARCS LLC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31419Q3K6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,833,898.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,833,898.12	100%	0	\$0.00		0	\$0.00
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,588,451.80	100%	0	\$0.00		0	\$0.00
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,822.16	100%	0	\$0.00		0	\$0.00
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,214,477.69	100%	0	\$0.00		0	\$0.00
31419Q3P5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,719.91	100%	0	\$0.00		0	\$0.00
31419Q3Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,668.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,912,668.78	100%	0	\$0.00		0	\$0.00
31419Q3R1		HOMESTREET CAPITAL CORPORATION	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,690,945.97	100%	0	\$0.00		0	\$0.00
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00
31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,303,648.64	100%	0	\$0.00		0	\$0.00
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00
31419Q3X8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,007,139.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,007,139.50	100%	0	\$0.00		0	\$0.00
31419Q3Y6		BULLS CAPITAL PARTNERS, LLC	1	\$11,220,693.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,220,693.01	100%	0	\$0.00		0	\$0.00
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,112,884.62	100%	0	\$0.00		0	\$0.00
31419Q4A7		LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$695,858.46	100%	0	\$0.00		0	\$0.00
31419Q4B5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,638,000.00	100%	0	\$0.00		0	\$0.00
31419Q4C3		ROYAL BANK OF CANADA	1	\$2,494,478.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,494,478.59	100%	0	\$0.00		0	\$0.00
31419QZ39		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,805,254.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,805,254.11	100%	0	\$0.00		0	\$0.00
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,629,849.06	100%	0	\$0.00		0	\$0.00
31419QZ54		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,977.63	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$13,764,977.63	100%	0	\$0.00		0	\$0.00
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,637,342.72	100%	0	\$0.00		0	\$0.00
31419QZ88		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,300,000.00	100%	0	\$0.00		0	\$0.00
31419QZU9		Unavailable	1	\$735,294.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$735,294.49	100%	0	\$0.00		0	\$0.00
31419QZV7		Unavailable	1	\$2,012,742.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,012,742.35	100%	0	\$0.00		0	\$0.00
31419QZW5		ANCHORBANK FSB	1	\$440,596.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$440,596.66	100%	0	\$0.00		0	\$0.00
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,758.13	100%	0	\$0.00		0	\$0.00
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,131,724.95	62.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,191.71	100%	0	\$0.00		0	\$0.00
31421AVE0		WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,444.08	68.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,686.84	100%	0	\$0.00		0	\$0.00

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31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,482,254.96	49.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,012,859.45	100%	0	\$0.00		0	\$0.00
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,170,084.92	88.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,448,298.02	100%	0	\$0.00		0	\$0.00
31421AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,655,194.60	53.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,120,043.93	100%	0	\$0.00		0	\$0.00
31421AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,710.40	35.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,403.56	100%	0	\$0.00		0	\$0.00
31421AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$987,436.12	65.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,517,860.78	100%	0	\$0.00		0	\$0.00
31421AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,567.51	73.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,429.29	100%	0	\$0.00		0	\$0.00
31421AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,204.38	39.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,498,385.63	100%	0	\$0.00		0	\$0.00
31421AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$980,272.91	86.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,872.91	100%	0	\$0.00		0	\$0.00
31421AVP5		WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,883.71	75.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,153.17	100%	0	\$0.00		0	\$0.00
31421AVQ3		WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,824,780.45	60.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,912.74	100%	0	\$0.00		0	\$0.00
31421AVR1		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,889,793.67	62.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,006,113.87	100%	0	\$0.00		0	\$0.00
31421AVS9		WELLS FARGO BANK, N.A.	1	\$180,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,823,175.95	91.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,175.95	100%	0	\$0.00		0	\$0.00
31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,830,719.62	84.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,077,578.16	100%	0	\$0.00		0	\$0.00
31421AVU4		WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,938,444.26	79.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,983,944.26	100%	0	\$0.00		0	\$0.00
31421AVV2		CITIMORTGAGE, INC.	1	\$260,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$376,600.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,396,809.06	72.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,315,509.06	100%	0	\$0.00		0	\$0.00

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31421AVW0		WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,595.36	59.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,295.36	100%	0	\$0.00		0	\$0.00
31381TZ29		BEECH STREET CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381TZF0		WALKER & DUNLOP, LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,950,000.00	100%	0	\$0.00		0	\$0.00
31381U2D8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,876,047.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,876,047.08	100%	0	\$0.00		0	\$0.00
31381U2E6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,997,437.26	100%	0	\$0.00		0	\$0.00
31381U2F3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,987.53	100%	0	\$0.00		0	\$0.00
31381U2N6		BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,495,116.90	100%	0	\$0.00		0	\$0.00
31381U2S5		PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,439,919.27	100%	0	\$0.00		0	\$0.00
31381U2T3		PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,827,568.20	100%	0	\$0.00		0	\$0.00
31381U2U0		CWCAPITAL	1	\$4,608,183.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,608,183.06	100%	0	\$0.00		0	\$0.00
31381U2V8		WELLS FARGO BANK N.A.	1	\$1,030,766.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,766.86	100%	0	\$0.00		0	\$0.00

31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,158.09	100%	0	\$0.00		0	\$0.00
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,907,492.67	100%	0	\$0.00		0	\$0.00
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00
31381U3J4		WELLS FARGO BANK N.A.	1	\$46,798,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,798,000.00	100%	0	\$0.00		0	\$0.00
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,021,339.53	100%	0	\$0.00		0	\$0.00
31381U3L9		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381U3M7		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381U3R6		PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,745,000.00	100%	0	\$0.00		0	\$0.00
31381U3S4		PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381U3T2		PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,051,000.00	100%	0	\$0.00		0	\$0.00
31381U3V7		BEECH STREET CAPITAL, LLC	1	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,250,000.00	100%	0	\$0.00		0	\$0.00
31381U3W5			1	\$4,616,911.74	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$4,616,911.74	100%	0	\$0.00	0	\$0.00
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,795,468.82	100%	0	\$0.00	0	\$0.00
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,099,514.37	100%	0	\$0.00	0	\$0.00
31381U4A2		ALLIANT CAPITAL LLC	1	\$2,791,093.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,791,093.49	100%	0	\$0.00	0	\$0.00
31381U4G9		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31381U4J3		BEECH STREET CAPITAL, LLC	1	\$3,095,339.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,095,339.15	100%	0	\$0.00	0	\$0.00
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,780,000.00	100%	0	\$0.00	0	\$0.00
31381U4L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00	0	\$0.00
31381U4N4		BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,142,000.00	100%	0	\$0.00	0	\$0.00
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,227,361.12	100%	0	\$0.00	0	\$0.00
31381U4Q7			1	\$2,058,000.00	100%	0	\$0.00	NA	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$2,058,000.00	100%	0	\$0.00	0	\$0.00
31381U4R5		BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$876,988.33	100%	0	\$0.00	0	\$0.00
31381U4V6		BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31381U4Y0		WELLS FARGO BANK N.A.	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31381U5A1		WALKER & DUNLOP, LLC	1	\$7,085,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00	0	\$0.00
31381U5E3		WALKER & DUNLOP, LLC	1	\$5,617,024.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,617,024.59	100%	0	\$0.00	0	\$0.00
31381U5K9		BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31381U5M5		BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,794,286.70	100%	0	\$0.00	0	\$0.00
31381U5N3		BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,594,587.40	100%	0	\$0.00	0	\$0.00
31381U5P8		BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,694,437.05	100%	0	\$0.00	0	\$0.00
31381U5S2		ARBOR COMMERCIAL	1	\$1,720,307.40	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$1,720,307.40	100%	0	\$0.00	0	\$0.00
31381U5V5		WELLS FARGO BANK N.A.	1	\$1,754,872.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,754,872.03	100%	0	\$0.00	0	\$0.00
31381U6C6		WALKER & DUNLOP, LLC	1	\$12,483,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,483,000.00	100%	0	\$0.00	0	\$0.00
31381U6D4		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00	0	\$0.00
31381U6E2		WALKER & DUNLOP, LLC	1	\$14,385,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,385,000.00	100%	0	\$0.00	0	\$0.00
31381U6F9		WALKER & DUNLOP, LLC	1	\$23,516,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,516,000.00	100%	0	\$0.00	0	\$0.00
31381U6G7		WALKER & DUNLOP, LLC	1	\$1,490,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,490,000.00	100%	0	\$0.00	0	\$0.00
31381U6H5		WALKER & DUNLOP, LLC	1	\$1,333,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,333,000.00	100%	0	\$0.00	0	\$0.00
31381U6J1		WALKER & DUNLOP, LLC	1	\$2,701,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,701,000.00	100%	0	\$0.00	0	\$0.00
31381U6M4		WELLS FARGO BANK N.A.	1	\$16,055,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,055,000.00	100%	0	\$0.00	0	\$0.00
31381U6P7		WELLS FARGO BANK N.A.	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,496,725.76	100%	0	\$0.00	0	\$0.00

31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,689,431.36	100%	0	\$0.00		0	\$0.00
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,983,923.71	100%	0	\$0.00		0	\$0.00
31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$57,537,000.00	100%	0	\$0.00		0	\$0.00
31381U7F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,592,500.00	100%	0	\$0.00		0	\$0.00
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,011,621.58	100%	0	\$0.00		0	\$0.00
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,492,285.15	100%	0	\$0.00		0	\$0.00
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,296,650.53	100%	0	\$0.00		0	\$0.00
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$64,800,000.00	100%	0	\$0.00		0	\$0.00
31381UQE0		BEECH STREET CAPITAL, LLC	1	\$25,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,900,000.00	100%	0	\$0.00		0	\$0.00
31381UQF7		BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00
31381UQG5		BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$0.00
31381UQH3		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381UQL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381URD1		BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,600,000.00	100%	0	\$0.00		0	\$0.00
31381URN9		WALKER & DUNLOP, LLC	2	\$8,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,860,000.00	100%	0	\$0.00		0	\$0.00
31381UVE4		BEECH STREET CAPITAL, LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00
31381UVN4		BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,442,104.66	100%	0	\$0.00		0	\$0.00
31381UVP9		BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,292,378.85	100%	0	\$0.00		0	\$0.00
31381UVU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,287,891.25	100%	0	\$0.00		0	\$0.00

31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,487,850.52	100%	0	\$0.00		0	\$0.00
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,950,000.00	100%	0	\$0.00		0	\$0.00
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,326,011.88	100%	0	\$0.00		0	\$0.00
31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,477,928.45	100%	0	\$0.00		0	\$0.00
31381UXW2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,617,067.29	100%	0	\$0.00		0	\$0.00
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,972,261.41	100%	0	\$0.00		0	\$0.00
31381UYG6	BERKADIA COMMERCIAL	1	\$1,897,419.78	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC								
Total			1	\$1,897,419.78	100%	0	\$0.00		0	\$0.00
31381UZ83		WALKER & DUNLOP, LLC	1	\$6,191,003.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,191,003.05	100%	0	\$0.00		0	\$0.00
31381UZC4		BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381UZD2		PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,575,000.00	100%	0	\$0.00		0	\$0.00
31381UZE0		WALKER & DUNLOP, LLC	1	\$2,278,901.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,278,901.02	100%	0	\$0.00		0	\$0.00
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,622,801.18	100%	0	\$0.00		0	\$0.00
31381UZN0		WELLS FARGO BANK N.A.	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00
31381UZR1		WALKER & DUNLOP, LLC	1	\$8,987,330.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,987,330.38	100%	0	\$0.00		0	\$0.00
31381UZT7		WALKER & DUNLOP, LLC	1	\$2,396,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,862.45	100%	0	\$0.00		0	\$0.00
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,862,071.54	100%	0	\$0.00		0	\$0.00
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,466,621.42	100%	0	\$0.00		0	\$0.00

31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,147,209.66	100%	0	\$0.00		0	\$0.00
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,786,739.44	100%	0	\$0.00		0	\$0.00
31381VA88		BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,258,376.61	100%	0	\$0.00		0	\$0.00
31381VAB1		WELLS FARGO BANK N.A.	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,262,000.00	100%	0	\$0.00		0	\$0.00
31381VAD7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,300,000.00	100%	0	\$0.00		0	\$0.00
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,608,065.79	100%	0	\$0.00		0	\$0.00
31381VAG0		BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,735,281.67	100%	0	\$0.00		0	\$0.00
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381VAK1		WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,227.02	100%	0	\$0.00		0	\$0.00
31381VAL9		M & T REALTY CAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31381VAM7		BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$8,410,000.00	100%	0	\$0.00	0	\$0.00
31381VAN5		BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,120,000.00	100%	0	\$0.00	0	\$0.00
31381VAP0		CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,200,000.00	100%	0	\$0.00	0	\$0.00
31381VAQ8		BEECH STREET CAPITAL, LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0.00
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,238,540.05	100%	0	\$0.00	0	\$0.00
31381VAX3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,807,693.40	100%	0	\$0.00	0	\$0.00
31381VAY1		BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,344,000.00	100%	0	\$0.00	0	\$0.00
31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381VB38		ARBOR COMMERCIAL FUNDING LLC	1	\$5,682,118.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,682,118.29	100%	0	\$0.00	0	\$0.00
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,436,440.33	100%	0	\$0.00	0	\$0.00
31381VBA2			1	\$2,556,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,556,000.00	100%	0	\$0.00	0	\$0.00
31381VBC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,514,292.45	100%	0	\$0.00	0	\$0.00
31381VBD6		ALLIANT CAPITAL LLC	1	\$594,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$594,000.00	100%	0	\$0.00	0	\$0.00
31381VBE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,995,896.47	100%	0	\$0.00	0	\$0.00
31381VBF1		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100%	0	\$0.00	NA	\$0.00
Total			2	\$7,854,164.14	100%	0	\$0.00	0	\$0.00
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00	0	\$0.00
31381VBP9		WELLS FARGO BANK N.A.	1	\$3,319,646.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,319,646.12	100%	0	\$0.00	0	\$0.00
31381VBR5		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00	0	\$0.00
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$30,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,850,000.00	100%	0	\$0.00	0	\$0.00

31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,915,000.00	100%	0	\$0.00		0	\$0.00
31381VBU8		BEECH STREET CAPITAL, LLC	1	\$1,498,153.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,153.93	100%	0	\$0.00		0	\$0.00
31381VBV6		BEECH STREET CAPITAL, LLC	1	\$2,796,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,554.00	100%	0	\$0.00		0	\$0.00
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,990,851.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,990,851.37	100%	0	\$0.00		0	\$0.00
31381VC29		CWCAPITAL	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381VC78		BERKELEY POINT CAPITAL LLC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,297,000.00	100%	0	\$0.00		0	\$0.00
31381VC86		WALKER & DUNLOP, LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,440,000.00	100%	0	\$0.00		0	\$0.00
31381VC94		ALLIANT CAPITAL LLC	1	\$1,208,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,208,000.00	100%	0	\$0.00		0	\$0.00
31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,258,000.00	100%	0	\$0.00		0	\$0.00
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,589,566.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,589,566.86	100%	0	\$0.00		0	\$0.00
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$32,010,000.00	100%	0	\$0.00		0	\$0.00

31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,202,930.00	100%	0	\$0.00		0	\$0.00
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,722,070.00	100%	0	\$0.00		0	\$0.00
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381VCW3	BEECH STREET CAPITAL, LLC	4	\$10,883,727.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$10,883,727.30	100%	0	\$0.00		0	\$0.00
31381VCY9	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,380,228.06	100%	0	\$0.00		0	\$0.00
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,840,000.00	100%	0	\$0.00		0	\$0.00
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,289,000.00	100%	0	\$0.00		0	\$0.00
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381VDL6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,963,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,963,191.00	100%	0	\$0.00		0	\$0.00
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,774,000.00	100%	0	\$0.00		0	\$0.00
31381VDP7		GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,969,500.00	100%	0	\$0.00		0	\$0.00
31381VDR3		BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381VDU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381VDZ5			1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00	0	\$0.00
31381VE50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381VE92		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381VEA9		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00	0	\$0.00
31381VEF8		BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$76,000,000.00	100%	0	\$0.00	0	\$0.00
31381VEJ0		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00	0	\$0.00
31381VEM3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00	0	\$0.00
31381VER2		M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,620,000.00	100%	0	\$0.00	0	\$0.00

31381VES0		WELLS FARGO BANK N.A.	1	\$10,982,959.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,982,959.13	100%	0	\$0.00		0	\$0.00
31381VET8		BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,880,000.00	100%	0	\$0.00		0	\$0.00
31381VEV3		CWCAPITAL	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381VEY7		BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,660,000.00	100%	0	\$0.00		0	\$0.00
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381VF91		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381VFA8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381VFF7		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31381VFJ9		WELLS FARGO BANK N.A.	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,260,000.00	100%	0	\$0.00		0	\$0.00

31381VFP5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00
31381VFQ3		ALLIANT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00
31381VG25		CWCAPITAL	1	\$25,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,680,000.00	100%	0	\$0.00		0	\$0.00
31381VG66		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381VGN9		CWCAPITAL	2	\$53,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$53,200,000.00	100%	0	\$0.00		0	\$0.00
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381VGS8		HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00
31381VH99		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,462,000.00	100%	0	\$0.00		0	\$0.00
31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$6,115,000.00	100%	0	\$0.00		0	\$0.00

31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,666,000.00	100%	0	\$0.00		0	\$0.00
31381VHQ1		CWCAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31381VHR9		CWCAPITAL	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381VHS7		CWCAPITAL	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
31381VHT5		CWCAPITAL	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381VHU2		CWCAPITAL	1	\$2,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,455,000.00	100%	0	\$0.00		0	\$0.00
31381VHV0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,835,000.00	100%	0	\$0.00		0	\$0.00
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,553,000.00	100%	0	\$0.00		0	\$0.00
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,670,000.00	100%	0	\$0.00		0	\$0.00
31381VJ55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,125,000.00	100%	0	\$0.00		0	\$0.00

31381VJ63		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,733,500.00	100%	0	\$0.00		0	\$0.00
31381VJA4		WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381VJB2		ALLIANT CAPITAL LLC	1	\$2,021,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,021,200.00	100%	0	\$0.00		0	\$0.00
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381VJD8		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381VJG1		ALLIANT CAPITAL LLC	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,196,000.00	100%	0	\$0.00		0	\$0.00
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,227,000.00	100%	0	\$0.00		0	\$0.00
31381VJN6		BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,937,000.00	100%	0	\$0.00		0	\$0.00
31381VJR7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00

31381VJV8	DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,793,198.00	100%	0	\$0.00		0	\$0.00
31381VJW6	DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,112,602.00	100%	0	\$0.00		0	\$0.00
31381VJY2	RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,266,300.00	100%	0	\$0.00		0	\$0.00
31381VJZ9	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381VKB0	FREMONT BANK	1	\$335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$335,000.00	100%	0	\$0.00		0	\$0.00
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138AFAD2	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,824.17	100%	0	\$0.00		0	\$0.00
3138AFAE0	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,781.84	100%	0	\$0.00		0	\$0.00
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,796,288.59	100%	0	\$0.00		0	\$0.00
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,732,316.82	100%	0	\$0.00		0	\$0.00
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$21,556,438.71	100%	0	\$0.00		0	\$0.00
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,199,587.16	100%	0	\$0.00		0	\$0.00
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,018,492.95	100%	0	\$0.00		0	\$0.00
3138ANQ71		NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,926,230.00	100%	0	\$0.00		0	\$0.00
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,003,564.21	100%	0	\$0.00		0	\$0.00
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$48,997,782.20	100%	0	\$0.00		0	\$0.00
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,992,116.41	100%	0	\$0.00		0	\$0.00
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,003,072.94	100%	0	\$0.00		0	\$0.00
3138APD21		POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,201.64	1.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,966,895.29	100%	0	\$0.00		0	\$0.00
3138APD47		POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,304,153.98	100%	0	\$0.00		0	\$0.00
3138APD54		POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,760,124.49	14.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,457,260.27	100%	0	\$0.00		0	\$0.00

3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,745,083.00	100%	0	\$0.00		0	\$0.00
3138AREJ9	Unavailable	241	\$61,661,017.93	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$61,661,017.93	100%	0	\$0.00		0	\$0.00
3138AREK6	Unavailable	9	\$2,173,322.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,173,322.52	100%	0	\$0.00		0	\$0.00
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,904,113.01	100%	0	\$0.00		0	\$0.00
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,251.79	8.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,684,032.31	100%	0	\$0.00		0	\$0.00
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,217.59	21.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,864,847.39	100%	0	\$0.00		0	\$0.00
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,082.07	27.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,384.84	100%	0	\$0.00		0	\$0.00
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,434.61	8.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,132,909.83	100%	0	\$0.00		0	\$0.00
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$635,148.25	17.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,857.92	100%	0	\$0.00		0	\$0.00
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,840.00	100%	0	\$0.00		0	\$0.00

3138AT5Q9		GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$180,791.20	14.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,238,552.24	100%	0	\$0.00		0	\$0.00
3138AT5R7		GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,036.77	10.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,220,690.07	100%	0	\$0.00		0	\$0.00
3138AT5S5		GUILD MORTGAGE COMPANY	5	\$812,409.04	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,131.06	27.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,540.10	100%	0	\$0.00		0	\$0.00
3138AT5T3		GUILD MORTGAGE COMPANY	3	\$659,630.23	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$857,640.48	56.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,517,270.71	100%	0	\$0.00		0	\$0.00
3138E1YT8		Unavailable	39	\$7,303,637.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,303,637.75	100%	0	\$0.00		0	\$0.00
3138E1YU5		Unavailable	10	\$1,032,614.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,614.59	100%	0	\$0.00		0	\$0.00
3138E1YV3		Unavailable	11	\$1,213,576.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,213,576.61	100%	0	\$0.00		0	\$0.00
3138E1YW1		Unavailable	20	\$2,463,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,463,435.00	100%	0	\$0.00		0	\$0.00
3138E1YX9		Unavailable	16	\$1,008,891.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,891.41	100%	0	\$0.00		0	\$0.00
3138E3CJ0		REGIONS BANK	103	\$6,312,724.50	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,312,724.50	100%	0	\$0.00		0	\$0.00
3138E3CK7		REGIONS BANK	61	\$6,087,160.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,087,160.02	100%	0	\$0.00		0	\$0.00
3138E3CL5		REGIONS BANK	222	\$54,066,034.30	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$54,066,034.30	100%	0	\$0.00		0	\$0.00
3138E3CP6		REGIONS BANK	82	\$10,565,342.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,565,342.26	100%	0	\$0.00		0	\$0.00

3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,985,252.11	100%	0	\$0.00		0	\$0.00
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,571,252.45	100%	0	\$0.00		0	\$0.00
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,404,137.90	100%	0	\$0.00		0	\$0.00
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,707,691.54	100%	0	\$0.00		0	\$0.00
3138E3CV3	REGIONS BANK	8	\$1,858,879.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,879.32	100%	0	\$0.00		0	\$0.00
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,308,357.92	100%	0	\$0.00		0	\$0.00
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$92,851,441.73	77.82%	0	\$0.00	NA	0	\$0.00
Total		431	\$119,319,558.96	100%	0	\$0.00		0	\$0.00
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,013,595.25	29.52%	0	\$0.00	NA	0	\$0.00
Total		367	\$91,517,809.98	100%	0	\$0.00		0	\$0.00
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,783,004.34	18.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,635,128.70	100%	0	\$0.00		0	\$0.00
3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,315.35	17.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,019,207.29	100%	0	\$0.00		0	\$0.00
3138E4B91	CITIMORTGAGE, INC.	35	\$8,773,068.33	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,218,666.26	56.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,991,734.59	100%	0	\$0.00		0	\$0.00
3138E4BQ3	CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,425,123.97	55.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,215,297.60	100%	0	\$0.00		0	\$0.00
3138E4BR1	CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,407.73	3.89%	0	\$0.00	NA	0	\$0.00

Total			144	\$9,177,149.66	100%	0	\$0.00		0	\$0.00
3138E4BS9	CITIMORTGAGE, INC.		106	\$10,397,753.69	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,392,033.89	11.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,789,787.58	100%	0	\$0.00		0	\$0.00
3138E4BT7	CITIMORTGAGE, INC.		13	\$3,066,169.28	89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$378,960.22	11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,445,129.50	100%	0	\$0.00		0	\$0.00
3138E4BU4	CITIMORTGAGE, INC.		14	\$2,748,415.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,748,415.75	100%	0	\$0.00		0	\$0.00
3138E4BV2	CITIMORTGAGE, INC.		64	\$7,517,838.60	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,777,798.97	19.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,295,637.57	100%	0	\$0.00		0	\$0.00
3138E4BW0	CITIMORTGAGE, INC.		89	\$12,308,345.91	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,865,547.59	23.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,173,893.50	100%	0	\$0.00		0	\$0.00
3138E4BX8	CITIMORTGAGE, INC.		18	\$3,979,836.83	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$513,796.29	11.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,493,633.12	100%	0	\$0.00		0	\$0.00
3138E4BY6	CITIMORTGAGE, INC.		11	\$2,531,560.91	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$157,324.54	5.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,688,885.45	100%	0	\$0.00		0	\$0.00
3138E4BZ3	CITIMORTGAGE, INC.		23	\$1,361,811.14	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$136,146.93	9.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,497,958.07	100%	0	\$0.00		0	\$0.00
3138E4CA7	CITIMORTGAGE, INC.		18	\$5,504,128.57	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$19,627,440.87	78.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,131,569.44	100%	0	\$0.00		0	\$0.00
3138E4CB5	CITIMORTGAGE, INC.		49	\$15,045,873.69	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,244,033.90	57.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$35,289,907.59	100%	0	\$0.00		0	\$0.00
3138E4CC3	CITIMORTGAGE, INC.		29	\$9,377,513.86	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,848,066.25	68.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,225,580.11	100%	0	\$0.00		0	\$0.00

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3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,789,094.90	85.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,229,509.11	100%	0	\$0.00		0	\$0.00
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,394,265.98	74.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,698,769.11	100%	0	\$0.00		0	\$0.00
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,422.71	8.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$24,846,898.66	100%	0	\$0.00		0	\$0.00
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,937,769.06	77.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,566,243.30	100%	0	\$0.00		0	\$0.00
3138E4CH2	CITIMORTGAGE, INC.	98	\$24,506,580.18	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,906,949.73	24.39%	0	\$0.00	NA	0	\$0.00
Total		131	\$32,413,529.91	100%	0	\$0.00		0	\$0.00
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,413.55	18.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,461.61	100%	0	\$0.00		0	\$0.00
3138E4G54	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,919,218.32	100%	0	\$0.00		0	\$0.00
3138E4G62	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,596,487.21	100%	0	\$0.00		0	\$0.00
3138E6C46	COMPASS BANK	11	\$2,309,434.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,309,434.91	100%	0	\$0.00		0	\$0.00
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,261,427.99	100%	0	\$0.00		0	\$0.00
3138E6H66	EMBRACE HOME LOANS, INC.	7	\$1,335,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,498.31	100%	0	\$0.00		0	\$0.00
3138E6H74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$844,150.00	100%	0	\$0.00		0	\$0.00
3138E6JH0		EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,067,000.00	100%	0	\$0.00		0	\$0.00
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,513,325.00	100%	0	\$0.00		0	\$0.00
3138E8SX1		STERLING SAVINGS BANK	55	\$12,044,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,044,152.00	100%	0	\$0.00		0	\$0.00
3138E8SY9		STERLING SAVINGS BANK	16	\$2,758,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,758,674.42	100%	0	\$0.00		0	\$0.00
3138E92C3		PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,603,479.91	100%	0	\$0.00		0	\$0.00
3138E92D1		PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,213,634.36	100%	0	\$0.00		0	\$0.00
3138E92E9		PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,089.05	100%	0	\$0.00		0	\$0.00
3138E92F6		PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,189.59	100%	0	\$0.00		0	\$0.00
3138E92H2		PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,623.03	100%	0	\$0.00		0	\$0.00
3138E92J8		PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138E9D49		STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00
3138E9D56			21	\$1,947,743.58	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			21	\$1,947,743.58	100%	0	\$0.00	0	\$0.00
3138E9D64		STERLING SAVINGS BANK	14	\$1,841,050.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,841,050.00	100%	0	\$0.00	0	\$0.00
3138E9D72		STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,513,712.00	100%	0	\$0.00	0	\$0.00
3138E9D80		STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	\$0.00
Total			135	\$37,900,116.38	100%	0	\$0.00	0	\$0.00
3138E9D98		STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,088,708.00	100%	0	\$0.00	0	\$0.00
3138E9EA4		STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,177,965.00	100%	0	\$0.00	0	\$0.00
3138E9EB2		STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,422,840.00	100%	0	\$0.00	0	\$0.00
3138E9EC0		STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,012,603.23	100%	0	\$0.00	0	\$0.00
3138E9Z94		PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,056,333.66	100%	0	\$0.00	0	\$0.00
3138EAH26		PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,640,596.25	100%	0	\$0.00	0	\$0.00
3138EAH34		PROSPECT MORTGAGE, LLC	6	\$2,627,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,627,700.00	100%	0	\$0.00	0	\$0.00
3138EAH42		PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100%	0	\$0.00	NA	\$0.00
Total			45	\$15,124,036.05	100%	0	\$0.00	0	\$0.00

3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,894,220.00	100%	0	\$0.00		0	\$0.00
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,947,460.00	100%	0	\$0.00		0	\$0.00
3138EAHZ3	PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,092,128.48	100%	0	\$0.00		0	\$0.00
3138EAW94	Unavailable	6	\$1,192,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,192,250.00	100%	0	\$0.00		0	\$0.00
3138EBR98	Unavailable	59	\$16,262,323.80	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,262,323.80	100%	0	\$0.00		0	\$0.00
3138EC7G2	STEARNS LENDING, INC.	3	\$759,000.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,915,870.00	71.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,674,870.00	100%	0	\$0.00		0	\$0.00
3138EC7H0	Unavailable	5	\$1,415,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,415,920.00	100%	0	\$0.00		0	\$0.00
3138EC7J6	STEARNS LENDING, INC.	5	\$1,297,200.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,729,181.00	78.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,026,381.00	100%	0	\$0.00		0	\$0.00
3138EC7K3	STEARNS LENDING, INC.	17	\$3,986,160.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,213,780.00	73.78%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,199,940.00	100%	0	\$0.00		0	\$0.00
3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,842,834.09	100%	0	\$0.00		0	\$0.00
3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,750,068.00	60.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,167,628.00	100%	0	\$0.00		0	\$0.00

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3138ECME0	Unavailable	36	\$7,999,513.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,999,513.54	100%	0	\$0.00		0	\$0.00
3138ECMF7	Unavailable	41	\$7,992,673.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,992,673.45	100%	0	\$0.00		0	\$0.00
3138ECMG5	Unavailable	39	\$7,983,190.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,190.36	100%	0	\$0.00		0	\$0.00
3138ECMH3	Unavailable	34	\$4,984,285.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,984,285.02	100%	0	\$0.00		0	\$0.00
3138ECMJ9	Unavailable	34	\$7,982,921.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,982,921.44	100%	0	\$0.00		0	\$0.00
3138ECMM2	Unavailable	37	\$7,995,825.86	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,995,825.86	100%	0	\$0.00		0	\$0.00
3138ECMN0	Unavailable	44	\$7,908,142.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,908,142.86	100%	0	\$0.00		0	\$0.00
3138ECMP5	Unavailable	38	\$7,978,755.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,978,755.57	100%	0	\$0.00		0	\$0.00
3138ECMQ3	Unavailable	36	\$7,614,611.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,614,611.59	100%	0	\$0.00		0	\$0.00
3138ECMR1	Unavailable	40	\$7,996,406.11	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,996,406.11	100%	0	\$0.00		0	\$0.00
3138ECMS9	Unavailable	35	\$5,003,663.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,003,663.76	100%	0	\$0.00		0	\$0.00
3138ECMT7	Unavailable	14	\$1,397,882.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,882.45	100%	0	\$0.00		0	\$0.00
3138ECMU4	Unavailable	42	\$7,898,623.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,898,623.47	100%	0	\$0.00		0	\$0.00
3138ECMW0	Unavailable	34	\$7,975,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,975,352.00	100%	0	\$0.00		0	\$0.00
3138ECMY6	Unavailable	39	\$7,983,121.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,983,121.96	100%	0	\$0.00		0	\$0.00

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3138ECMZ3		Unavailable	36	\$8,028,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,028,270.00	100%	0	\$0.00		0	\$0.00
3138ECNC3		Unavailable	39	\$8,000,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,388.00	100%	0	\$0.00		0	\$0.00
3138EDF63		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,649,314.25	100%	0	\$0.00		0	\$0.00
3138EDF71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	130	\$21,946,802.07	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,946,802.07	100%	0	\$0.00		0	\$0.00
3138EDF89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,300.00	100%	0	\$0.00		0	\$0.00
3138EDF97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,890,347.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,347.48	100%	0	\$0.00		0	\$0.00
3138EDGA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	\$9,437,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,437,550.00	100%	0	\$0.00		0	\$0.00
3138EDGB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,399,590.95	100%	0	\$0.00		0	\$0.00
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,292,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,100.00	100%	0	\$0.00		0	\$0.00
3138EDW80		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,816,458.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,816,458.65	100%	0	\$0.00		0	\$0.00
3138EDW98			23	\$1,837,186.92	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK DBA FIRST BANK MORTGAGE							
Total			23	\$1,837,186.92	100%	0	\$0.00	0	\$0.00
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,536,649.82	100%	0	\$0.00	0	\$0.00
3138EDXP1		PENNYMAC CORP.	21	\$5,105,664.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,105,664.08	100%	0	\$0.00	0	\$0.00
3138EE7B9		Unavailable	28	\$2,739,323.17	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,739,323.17	100%	0	\$0.00	0	\$0.00
3138EE7C7		Unavailable	42	\$5,573,868.43	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,573,868.43	100%	0	\$0.00	0	\$0.00
3138EE7D5		Unavailable	41	\$12,157,542.74	100%	0	\$0.00	NA	\$0.00
Total			41	\$12,157,542.74	100%	0	\$0.00	0	\$0.00
3138EE7E3		Unavailable	20	\$1,380,188.58	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,380,188.58	100%	0	\$0.00	0	\$0.00
3138EE7F0		Unavailable	35	\$3,489,523.40	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,489,523.40	100%	0	\$0.00	0	\$0.00
3138EE7G8		Unavailable	67	\$8,615,760.40	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,615,760.40	100%	0	\$0.00	0	\$0.00
3138EE7H6		Unavailable	8	\$1,103,510.36	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,103,510.36	100%	0	\$0.00	0	\$0.00
3138EE7J2		Unavailable	45	\$7,411,210.75	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,411,210.75	100%	0	\$0.00	0	\$0.00
3138EE7K9		Unavailable	18	\$1,749,720.39	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,749,720.39	100%	0	\$0.00	0	\$0.00
3138EE7L7		Unavailable	22	\$2,949,579.13	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,949,579.13	100%	0	\$0.00	0	\$0.00
3138EER27		Unavailable	4	\$916,193.18	100%	0	\$0.00	NA	\$0.00
Total			4	\$916,193.18	100%	0	\$0.00	0	\$0.00

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3138EER35		Unavailable	4	\$1,033,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,202.52	100%	0	\$0.00		0	\$0.00
3138L0A43		ALLIANT CAPITAL LLC	1	\$5,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,020,000.00	100%	0	\$0.00		0	\$0.00
3138L0A76		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0A92		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AB7		Unavailable	1	\$132,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00
3138L0AU5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,040,000.00	100%	0	\$0.00		0	\$0.00
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,130,000.00	100%	0	\$0.00		0	\$0.00
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$793,000.00	100%	0	\$0.00		0	\$0.00
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00
3138L0C66		ARBOR COMMERCIAL	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,685,135.00	100%	0	\$0.00	0	\$0.00
3138L0C90		PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,720,000.00	100%	0	\$0.00	0	\$0.00
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,487,000.00	100%	0	\$0.00	0	\$0.00
3138L0CF6		NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00	0	\$0.00
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00	0	\$0.00
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,585,000.00	100%	0	\$0.00	0	\$0.00
3138L0CT6		Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0CW9		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,112,358.62	100%	0	\$0.00	0	\$0.00
3138L0CY5		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,835,000.00	100%	0	\$0.00	0	\$0.00
3138L0DA6		PNC BANK,	1	\$21,854,000.00	100%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION							
Total			1	\$21,854,000.00	100%	0	\$0.00	0	\$0.00
3138L0DB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,100,000.00	100%	0	\$0.00	0	\$0.00
3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0DS7		FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0DV0		NCB, FSB	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
3138L0DW8		NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$344,600.00	100%	0	\$0.00	0	\$0.00
3138L0DY4		CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,660,000.00	100%	0	\$0.00	0	\$0.00
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,450,000.00	100%	0	\$0.00	0	\$0.00
3138L0F22		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
3138L0FC0		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00	0	\$0.00

3138L0FJ5		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0FT3		NCB, FSB	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0H20		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H46		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H53		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0H79		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0HQ7		DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L0HU8		NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0.00
3138L0HY0		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0HZ7		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00

3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00
Total		356	\$111,213,356.49	100%	0	\$0.00		0	\$0.00
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$99,766,262.06	98.17%	0	\$0.00	NA	0	\$0.00
Total		334	\$101,622,692.76	100%	0	\$0.00		0	\$0.00
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,357,632.21	100%	0	\$0.00		0	\$0.00
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$53,225,913.31	100%	0	\$0.00		0	\$0.00
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,684,642.92	100%	0	\$0.00		0	\$0.00
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	0	\$0.00
Total		470	\$141,523,000.92	100%	0	\$0.00		0	\$0.00
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00
3138LQPK4	Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00
3138LQPL2		5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,795,701.61	100%	0	\$0.00		0	\$0.00
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,791,333.65	100%	0	\$0.00		0	\$0.00
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,160,257.09	100%	0	\$0.00		0	\$0.00
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,594,420.75	100%	0	\$0.00		0	\$0.00
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00
3138LQTB0	REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00

3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,561.00	100%	0	\$0.00		0	\$0.00
3138LS5L0	THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00
3138LS5S5		11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			11	\$2,423,400.00	100%	0	\$0.00	0	\$0.00
3138LS5T3		THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	\$0.00
Total			32	\$7,651,254.02	100%	0	\$0.00	0	\$0.00
3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	\$0.00
Total			16	\$3,636,672.18	100%	0	\$0.00	0	\$0.00
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,807,394.70	100%	0	\$0.00	0	\$0.00
3138LS5W6		THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,190,491.17	100%	0	\$0.00	0	\$0.00
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,202,661.49	100%	0	\$0.00	0	\$0.00
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,659,470.39	100%	0	\$0.00	0	\$0.00
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,342,510.00	100%	0	\$0.00	0	\$0.00
3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,918,877.00	100%	0	\$0.00	0	\$0.00
3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,035,809.60	100%	0	\$0.00	0	\$0.00
3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,375,807.41	100%	0	\$0.00	0	\$0.00
3138LS6D7			5	\$1,313,310.82	100%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			5	\$1,313,310.82	100%	0	\$0.00	0	\$0.00
3138LS6E5		THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,486,119.19	100%	0	\$0.00	0	\$0.00
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,353,323.85	100%	0	\$0.00	0	\$0.00
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	\$0.00
Total			53	\$3,268,004.96	100%	0	\$0.00	0	\$0.00
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	\$0.00
Total			42	\$4,042,129.87	100%	0	\$0.00	0	\$0.00
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	\$0.00
Total			46	\$5,973,171.69	100%	0	\$0.00	0	\$0.00
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	\$0.00
Total			84	\$20,268,051.77	100%	0	\$0.00	0	\$0.00
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	\$0.00
Total			27	\$1,731,817.90	100%	0	\$0.00	0	\$0.00
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	\$0.00
Total			20	\$1,963,715.84	100%	0	\$0.00	0	\$0.00
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	\$0.00
Total			20	\$2,635,027.24	100%	0	\$0.00	0	\$0.00

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3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,941,005.00	100%	0	\$0.00		0	\$0.00
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,039,376.00	100%	0	\$0.00		0	\$0.00
3138LSH37		Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,765,120.00	100%	0	\$0.00		0	\$0.00
3138LSH45		Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,959,762.00	100%	0	\$0.00		0	\$0.00
3138LSH52		Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00
3138LSH60		Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$12,704,750.00	100%	0	\$0.00		0	\$0.00
3138LSHX1		Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,089,624.00	100%	0	\$0.00		0	\$0.00
3138LSHY9		Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,650.00	100%	0	\$0.00		0	\$0.00
3138LSHZ6		Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,350.00	100%	0	\$0.00		0	\$0.00
3138LSQB9		CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00

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3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00

3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,003,949.45	100%	0	\$0.00		0	\$0.00
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,520,100.44	100%	0	\$0.00		0	\$0.00
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,418,560.37	100%	0	\$0.00		0	\$0.00
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,387,832.74	100%	0	\$0.00		0	\$0.00
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,035,469.81	100%	0	\$0.00		0	\$0.00
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00
3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,190,177.38	100%	0	\$0.00		0	\$0.00
3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00
3138LTSX7		CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00
3138LTSY5		CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00
3138LTSZ2		CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00
3138LTUQ9		Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00
3138LU2U8		USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00
3138LU2V6		USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00
3138LU2W4		USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00
3138LU2X2		USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00
3138LU2Y0		USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,113,441.86	100%	0	\$0.00		0	\$0.00
3138LU2Z7		USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00
3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00

3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6		USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2		USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,771,330.16	100%	0	\$0.00		0	\$0.00
3138LU3M5		USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$55,409,785.18	100%	0	\$0.00		0	\$0.00
3138LU3N3		USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,142,795.28	100%	0	\$0.00		0	\$0.00

3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,370,831.37	100%	0	\$0.00		0	\$0.00
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,831,371.53	100%	0	\$0.00		0	\$0.00
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,692,864.21	100%	0	\$0.00		0	\$0.00
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,264,749.88	100%	0	\$0.00		0	\$0.00
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,448,498.74	100%	0	\$0.00		0	\$0.00
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,339,529.00	100%	0	\$0.00		0	\$0.00
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,659,754.00	100%	0	\$0.00		0	\$0.00
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,566,395.66	100%	0	\$0.00		0	\$0.00
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,264.48	100%	0	\$0.00		0	\$0.00
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,733,750.00	100%	0	\$0.00		0	\$0.00
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0.00
3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,251,628.46	100%	0	\$0.00		0	\$0.00
3138LUV51	Unavailable		23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,469,275.00	100%	0	\$0.00		0	\$0.00
3138LUV69	Unavailable		10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,716,861.42	100%	0	\$0.00		0	\$0.00
3138LUV77	Unavailable		5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,702.86	100%	0	\$0.00		0	\$0.00
3138LUV85	Unavailable		30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,986,543.41	100%	0	\$0.00		0	\$0.00
3138LUV93	Unavailable		12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,568,401.29	100%	0	\$0.00		0	\$0.00
3138LUVA0	Unavailable		21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,195,715.60	100%	0	\$0.00		0	\$0.00
3138LUVB8	Unavailable		21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,357,137.50	100%	0	\$0.00		0	\$0.00
3138LUV C6	Unavailable		10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,100,648.89	100%	0	\$0.00		0	\$0.00
3138LUV D4	Unavailable		36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,213,447.41	100%	0	\$0.00		0	\$0.00
3138LUV E2	Unavailable		25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,676,484.93	100%	0	\$0.00		0	\$0.00
3138LUV F9	Unavailable		14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,294,984.10	100%	0	\$0.00		0	\$0.00
3138LUV G7	Unavailable		22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,152,122.73	100%	0	\$0.00		0	\$0.00
3138LUV H5	Unavailable		39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,021,976.38	100%	0	\$0.00		0	\$0.00
3138LUV J1	Unavailable		34	\$5,471,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,471,631.11	100%	0	\$0.00		0	\$0.00
3138LUV K8	Unavailable		11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,200,314.33	100%	0	\$0.00		0	\$0.00
3138LUVL6		Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,750,347.69	100%	0	\$0.00		0	\$0.00
3138LUV4		Unavailable	18	\$4,701,379.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,379.52	100%	0	\$0.00		0	\$0.00