

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31417BG35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	25	\$6,730,792.13	12.82%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	126	\$30,489,415.80	58.08%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$52,502,036.45	100%	0	\$0.00		0	\$0.00	
31417BG43		BANK OF AMERICA, N.A.	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,110,250.00	100%	0	\$0.00		0	\$0.00	
31417BG50		AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00	NA
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,190,543.90	100%	0	\$0.00		0	\$0.00	

31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	\$0.00	NA
	BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL	2	\$615,000.00	0.25%	0	\$0.00	NA	\$0.00	NA

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	36	\$12,242,500.00	4.91%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$211,725.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0	\$0.00	NA	\$0.00	NA

DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11%	0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, N.A.	4	\$1,188,920.00	0.48%	0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$712,509.00	0.29%	0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	0	\$0.00	NA	\$0.00	NA
		2	\$817,141.15	0.33%	0	\$0.00	NA	\$0.00	NA

	HAWAII NATIONAL BANK								
	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	\$0.00	NA
		2	\$713,000.00	0.29%	0	\$0.00	NA	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC.								
	MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$399,950.00	0.16%	0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$638,100.00	0.26%	0	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	\$0.00	NA
OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16%	0	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA	2	\$472,250.00	0.19%	0	\$0.00	NA	\$0.00	NA

	SHORE MORTGAGE								
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
		2	\$429,400.00	0.17%	0	\$0.00	NA	\$0.00	NA

	THE CALIFORNIA CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00	NA
		4	\$848,107.47	0.34%	0	\$0.00	NA	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	\$0.00	NA
	Unavailable	184	\$47,078,245.35	18.81%	0	\$0.00	NA	\$0.00	NA
Total		950	\$249,546,495.56	100%	0	\$0.00	0	\$0.00	0
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	\$0.00	NA

	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$394,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,780,247.44	1.51%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,004,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	\$0.00	NA

	BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	\$0.00	NA
	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	37	\$11,645,900.00	4.67%	0	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE	11	\$2,812,994.97	1.13%	0	\$0.00	NA	\$0.00	NA

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, N.A.	6	\$1,912,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$453,491.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	NA

FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	0	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	\$0.00	NA

	HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$667,578.00	0.27%	0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	1	\$199,202.00	0.08%	0	\$0.00	NA	\$0.00	NA

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25%	0	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
		2	\$554,769.00	0.22%	0	\$0.00	NA	\$0.00	NA

	RIVER VALLEY BANK								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$357,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00	NA

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	\$0.00	NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	Unavailable	164	\$42,983,027.82	17.21%	0	\$0.00	NA	\$0.00	NA
Total		943	\$249,642,208.10	100%	0	\$0.00	0	\$0.00	0
31417BG84		2	\$605,500.00	0.6%	0	\$0.00	NA	\$0.00	NA

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	210	\$60,948,198.85	60.89%	0	\$0.00	NA	\$0.00	NA
Total		342	\$100,093,546.98	100%	0	\$0.00	0	\$0.00	0
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA	\$0.00	NA

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	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$375,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable	199	\$59,230,938.51	66.52%	0	\$0.00	NA	\$0.00	NA
Total		301	\$89,043,381.51	100%	0	\$0.00	0	\$0.00	0
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$4,981,250.00	17.11%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95%	0	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
		1	\$159,000.00	0.55%	0	\$0.00	NA	\$0.00	NA

		PULTE MORTGAGE, L.L.C.									
		SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,383,642.60	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$29,114,194.67	100%	0	\$0.00		0	\$0.00	
31417BGB7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,916,855.57	100%	0	\$0.00		0	\$0.00	
31417BGC5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	\$0.00	NA
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	\$0.00	NA
		1	\$104,400.00	0.31%	0	\$0.00	NA	\$0.00	NA

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$598,615.75	1.8%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	\$0.00	NA

	FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$109,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58%	0	\$0.00	NA	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
		1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,599.50	0.3%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	\$0.00	NA
		1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00	NA

STANDARD MORTGAGE CORPORATION									
STEARNS LENDING, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	
STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	\$0.00	NA	
SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	\$0.00	NA	
THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	
THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA	\$0.00	NA	
UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	\$0.00	NA	
UNIVERSITY FIRST	1	\$95,600.00	0.29%	0	\$0.00	NA	\$0.00	NA	

	FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	\$0.00	NA
	Unavailable	70	\$6,884,284.65	20.65%	0	\$0.00	NA	\$0.00	NA
Total		337	\$33,299,563.05	100%	0	\$0.00	0	\$0.00	0
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0	\$0.00	NA	\$0.00	NA

	BANCORPSOUTH BANK	3	\$343,800.00	0.94%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	2	\$233,500.00	0.64%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$110,400.00	0.3%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	1	\$124,200.00	0.34%	0	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$713,708.00	1.95%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	\$0.00	NA

	GMFS, LLC	1	\$124,650.00	0.34%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$118,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
		3	\$355,650.91	0.97%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	1	\$121,474.30	0.33%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	\$0.00	NA
	PROSPECT FEDERAL	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	NA

	SAVINGS BANK								
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	\$0.00	NA
	SFMC L.P.	1	\$124,125.00	0.34%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$224,019.56	0.61%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE	1	\$123,250.00	0.34%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$610,928.60	1.67%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3%	0	\$0.00	NA	\$0.00	NA

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	WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	73	\$8,627,103.82	23.58%	0	\$0.00	NA	\$0.00	NA
Total		309	\$36,521,952.85	100%	0	\$0.00		\$0.00	
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$285,759.06	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	0	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	7	\$977,500.00	2.11%	0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	\$0.00	NA

	GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	6	\$839,500.00	1.81%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	2	\$276,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
		1	\$126,500.00	0.27%	0	\$0.00	NA	\$0.00	NA

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$568,822.00	1.23%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,200.00	0.61%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$148,200.00	0.32%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL	2	\$295,650.00	0.64%	0	\$0.00	NA	\$0.00	NA

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

	DENNISON								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$146,250.00	0.31%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$11,744,256.83	25.26%	0	\$0.00	NA	\$0.00	NA
Total		336	\$46,431,322.16	100%	0	\$0.00	0	\$0.00	0
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	\$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	12	\$1,937,800.00	2.11%	0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	3	\$474,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$316,134.04	0.34%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$643,409.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	7	\$1,148,015.00	1.25%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	1	\$171,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	\$0.00	NA
		1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00	NA

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$310,550.00	0.34%	0	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	3	\$478,250.00	0.52%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC.	2	\$330,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$799,600.00	0.87%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$165,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$494,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
		1	\$169,400.00	0.18%	0	\$0.00	NA	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$157,520.00	0.17%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$320,557.00	0.35%	0	\$0.00	NA	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	\$0.00	NA
		2	\$303,750.00	0.33%	0	\$0.00	NA	\$0.00	NA

	PMAC LENDING SERVICES, INC.								
	POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$327,750.00	0.36%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$474,895.00	0.52%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$835,900.00	0.91%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK	1	\$150,546.94	0.16%	0	\$0.00	NA	\$0.00	NA

	OF MONTANA								
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$309,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	\$0.00	NA

		Unavailable	154	\$24,727,075.76	27%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$91,762,099.15	100%	0	\$0.00		0	\$0.00	
31417BGG6		ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	0	\$0.00	NA
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
		BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
			1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEWATER CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43%	0	\$0.00	NA	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$71,400.00	0.23%	0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$267,315.00	0.84%	0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	NA

	UNION								
	FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	0	\$0.00	NA	\$0.00	NA
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00	NA

COMPANY									
ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	\$0.00	NA	
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	\$0.00	NA	
LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	0	\$0.00	NA	\$0.00	NA	
LEADER BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	
LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	
MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	\$0.00	NA	
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	
MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	\$0.00	NA	
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56%	0	\$0.00	NA	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	\$0.00	NA	

	NEW PENN FINANCIAL, LLC	1	\$78,620.00	0.25%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	3	\$198,500.00	0.63%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8%	0	\$0.00	NA	\$0.00	NA
		1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION								
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$127,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
		1	\$79,800.00	0.25%	0	\$0.00	NA	\$0.00	NA

	TAMPA BAY FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24%	0	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
		1	\$49,344.93	0.16%	0	\$0.00	NA	\$0.00	NA

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	Unavailable	113	\$7,305,699.66	23.01%	1	\$57,714.10	NA	\$0.00	NA
Total		481	\$31,691,423.29	100%	1	\$57,714.10		\$0.00	
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	4	\$1,397,000.00	3.4%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE	1	\$156,400.00	0.38%	0	\$0.00	NA	\$0.00	NA

COMPANY									
CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$399,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	0	\$0.00	NA	\$0.00	NA
MEETINGHOUSE COOPERATIVE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$1,216,144.14	2.96%	0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	\$0.00	NA
NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76%	0	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	\$0.00	NA

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,725,475.00	9.06%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,974,409.48	12.09%	0	\$0.00	NA	\$0.00	NA
Total		155	\$41,139,776.94	100%	0	\$0.00	0	\$0.00	0

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31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44%	0	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	3	\$929,250.00	1.79%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69%	0	\$0.00	NA	\$0.00	NA
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$3,057,967.73	5.91%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	1	\$203,700.00	0.39%	0	\$0.00	NA	\$0.00	NA

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	0	\$0.00	NA	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	\$0.00	NA
	HEMBA NC N.A.	1	\$292,285.37	0.56%	0	\$0.00	NA	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$235,600.00	0.46%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$217,159.00	0.42%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00	NA

	PENNYMAC CORP.	1	\$277,567.06	0.54%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$666,311.00	1.29%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$18,944,376.29	36.59%	0	\$0.00	NA	\$0.00	NA

Total			196	\$51,777,580.46	100%	0	\$0.00		0	\$0.00	
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$229,856.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.00	NA	
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	CASHCALL, INC.	15	\$4,035,777.81	2.42%	0	\$0.00	NA	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	

	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$330,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$905,100.00	0.54%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	\$0.00	NA
		1	\$188,534.28	0.11%	0	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON								
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	1	\$192,750.00	0.12%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6%	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	10	\$3,169,000.00	1.9%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$595,700.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
		3	\$558,200.00	0.33%	0	\$0.00	NA	\$0.00	NA

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$400,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	6	\$1,550,306.46	0.93%	0	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PENNYMAC CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$315,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE	3	\$719,925.00	0.43%	0	\$0.00	NA	\$0.00	NA

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE	2	\$447,000.00	0.27%	0	\$0.00	NA	\$0.00	NA

	BANK								
	WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	Unavailable	191	\$56,567,607.91	33.87%	0	\$0.00	NA	\$0.00	NA
Total		585	\$167,015,368.42	100%	0	\$0.00		\$0.00	
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	\$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	3	\$1,005,570.00	0.9%	0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$191,700.00	0.17%	0	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$351,150.00	0.31%	0	\$0.00	NA	\$0.00	NA
	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00	NA

	DENVER MORTGAGE COMPANY, INC.								
	DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,952,700.00	1.75%	0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST NIAGARA	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00	NA

	BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	3	\$891,091.25	0.8%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	5	\$1,723,000.00	1.54%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	2	\$521,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	2	\$427,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$284,835.00	0.25%	0	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	\$0.00	NA
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
		1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00	NA

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$858,500.00	0.77%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	2	\$456,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$606,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	3	\$598,100.00	0.54%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	5	\$1,550,800.00	1.39%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$452,369.00	0.4%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$420,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	\$0.00	NA
	SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00	0.37%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$195,930.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	\$0.00	NA
		2	\$467,265.60	0.42%	0	\$0.00	NA	\$0.00	NA

	WESTSTAR MORTGAGE, INC.								
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$24,932,384.97	22.31%	1	\$341,643.25	NA	\$0.00	NA
Total		396	\$111,789,411.65	100%	1	\$341,643.25		\$0.00	
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$2,655,200.56	7.68%	0	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$21,705,194.70	62.81%	0	\$0.00	NA	\$0.00	NA
Total		125	\$34,568,172.53	100%	0	\$0.00		\$0.00	
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00	NA

	ALLIANCE BANK NA	2	\$415,900.00	0.33%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$293,550.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$431,300.00	0.34%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$234,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	\$0.00	NA

	BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	92	\$25,715,732.57	20.53%	0	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	NA

	LYNN								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	\$0.00	NA
	DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	4	\$833,500.00	0.67%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$368,590.16	0.29%	0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$50,960.00	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	\$0.00	NA
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE	2	\$304,000.00	0.24%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$788,150.00	0.63%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	JMAC LENDING INC.	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	4	\$685,641.17	0.55%	0	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$549,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	5	\$467,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1%	0	\$0.00	NA	\$0.00	NA

	MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	2	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$121,050.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	\$0.00	NA
		28	\$4,042,823.92	3.23%	0	\$0.00	NA	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
	RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	\$0.00	NA
		1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00	NA

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS	4	\$532,486.39	0.43%	0	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	4	\$801,365.15	0.64%	0	\$0.00	NA	\$0.00	NA

	COMPANY, LLC								
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$131,030.00	0.1%	0	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$11,288,083.90	8.95%	0	\$0.00	NA	\$0.00	NA
Total		802	\$125,255,594.15	100%	0	\$0.00	0	\$0.00	0
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11%	0	\$0.00	NA	\$0.00	NA
		1	\$173,350.00	0.14%	0	\$0.00	NA	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0	\$0.00	NA	\$0.00	NA
	BANCROFT STATE BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	0	\$0.00	NA	\$0.00	NA

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

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

	CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00	NA

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

UNION								
ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL	2	\$123,232.72	0.1%	0	\$0.00	NA	\$0.00	NA

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	\$0.00	NA	
MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	\$0.00	NA	
MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	
MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	
MLD MORTGAGE, INC.	2	\$429,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	\$0.00	NA	
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	\$0.00	NA	
NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	
NCB, FSB	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	
NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	
NEW PENN FINANCIAL, LLC	3	\$516,400.00	0.43%	0	\$0.00	NA	\$0.00	NA	
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	\$0.00	NA	
NORTHWESTERN MORTGAGE	12	\$1,403,812.18	1.16%	0	\$0.00	NA	\$0.00	NA	

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$330,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	\$0.00	NA
	SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE	2	\$273,500.00	0.23%	0	\$0.00	NA	\$0.00	NA

	LAKES								
	STEARNS LENDING, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	103	\$14,926,559.87	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total			799	\$120,718,028.37	100%	0	\$0.00		0	\$0.00	
31417BGQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$42,819,984.56	100%	0	\$0.00		0	\$0.00	
31417BGR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	16	\$2,664,000.00	12.6%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$157,500.00	0.74%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$676,000.00	3.2%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	\$0.00	NA
		1	\$53,500.00	0.25%	0	\$0.00	NA	\$0.00	NA

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

	POPULAR MORTGAGE, INC.								
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57%	0	\$0.00	NA	\$0.00	NA
	Unavailable	39	\$5,604,078.52	26.51%	0	\$0.00	NA	\$0.00	NA
Total		157	\$21,141,493.14	100%	0	\$0.00		\$0.00	
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	\$0.00	NA
Total		7	\$1,927,210.62	100%	0	\$0.00		\$0.00	
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71%	0	\$0.00	NA	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	\$0.00	NA

	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	\$0.00	NA

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$1,056,667.00	2.2%	0	\$0.00	NA	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	\$0.00	NA
REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
STANDARD BANK	1	\$116,750.00	0.24%	0	\$0.00	NA	\$0.00	NA

	AND TRUST COMPANY								
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$4,492,362.21	9.36%	0	\$0.00	NA	\$0.00	NA
Total		244	\$48,042,063.46	100%	0	\$0.00	0	\$0.00	0
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$179,200.00	0.22%	0	\$0.00	NA	\$0.00	NA

UNION									
AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	
ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	\$0.00	NA	
ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	\$0.00	NA	
AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0	\$0.00	NA	\$0.00	NA	
BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	
BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	\$0.00	NA	
BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	\$0.00	NA	
CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	\$0.00	NA	
CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	\$0.00	NA	
CASHCALL, INC.	10	\$2,888,800.00	3.5%	0	\$0.00	NA	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	\$0.00	NA	
CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	
COBALT MORTGAGE, INC.	3	\$712,700.00	0.86%	0	\$0.00	NA	\$0.00	NA	
COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	\$0.00	NA	
CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0	\$0.00	NA	\$0.00	NA	
	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	

	E-CENTRAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$1,506,870.74	1.83%	0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$182,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$306,822.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00	NA

HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	0	\$0.00	NA	\$0.00	NA
NCB, FSB	3	\$339,370.74	0.41%	0	\$0.00	NA	\$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	22	\$5,875,630.48	7.12%	0	\$0.00	NA	\$0.00	NA
NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	6	\$1,382,850.00	1.68%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$387,824.09	0.47%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$133,750.00	0.16%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	\$0.00	NA
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	\$0.00	NA
		10	\$1,288,091.00	1.56%	0	\$0.00	NA	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$19,719,598.57	23.89%	0	\$0.00	NA	\$0.00	NA
Total		363	\$82,470,462.26	100%	0	\$0.00		0	\$0.00
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	\$0.00	NA
Total		43	\$9,532,928.32	100%	0	\$0.00		0	\$0.00
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
		1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA	\$0.00	NA
BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	2	\$556,500.00	0.44%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00	NA

	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$159,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY	7	\$723,300.00	0.58%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$762,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	\$0.00	NA
		2	\$748,900.00	0.6%	0	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK ALASKA									
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC.	1	\$90,675.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
		2	\$135,450.00	0.11%	0	\$0.00	NA	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	NEW MEXICO EDUCATORS	1	\$191,350.00	0.15%	0	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	\$0.00	NA

	PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26%	0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	\$0.00	NA
		1	\$74,758.97	0.06%	0	\$0.00	NA	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK								
	ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	2	\$645,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00	NA

	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	\$0.00	NA

	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	147	\$27,045,553.91	21.65%	0	\$0.00	NA	\$0.00	NA
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.00
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$199,431.36	0.16%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$225,220.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL	5	\$1,303,235.36	1.04%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	\$0.00	NA
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00	NA

	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	3	\$817,500.00	0.65%	0	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	5	\$617,500.00	0.49%	0	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	\$0.00	NA
	DORAL BANK	3	\$365,929.61	0.29%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$388,000.00	0.31%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST ENTERTAINMENT	1	\$408,000.00	0.33%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	\$0.00	NA
	FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL	2	\$403,000.00	0.32%	0	\$0.00	NA	\$0.00	NA

ASSOCIATION									
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	
GESA CREDIT UNION	1	\$197,175.00	0.16%	0	\$0.00	NA	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	
GMFS, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	\$0.00	NA	
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	
GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$403,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA	\$0.00	NA	
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	
HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	\$0.00	NA	
HOMEWISE, INC.	2	\$326,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	

	IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	3	\$946,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
		1	\$166,600.00	0.13%	0	\$0.00	NA	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	0	\$0.00	NA	\$0.00	NA
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	\$0.00	NA
		6	\$1,674,881.27	1.33%	0	\$0.00	NA	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	\$0.00	NA

	PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	\$0.00	NA
		2	\$324,677.56	0.26%	0	\$0.00	NA	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
		2	\$232,300.00	0.19%	0	\$0.00	NA	\$0.00	NA

		VERITY CREDIT UNION									
		VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
		WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA	0	\$0.00	NA
Total			703	\$125,459,702.37	100%	0	\$0.00		0	\$0.00	
31417BGY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	23	\$6,666,500.00	14.93%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$21,020,635.79	47.09%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$44,643,489.02	100%	0	\$0.00		0	\$0.00	
31417BGZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$756,905.00	1.5%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	3	\$962,391.05	1.91%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	1	\$369,100.00	0.73%	0	\$0.00	NA	\$0.00	NA

	FARMERS BANK & TRUST, N.A.								
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	\$0.00	NA
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA	\$0.00	NA

	GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	\$0.00	NA	
OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	\$0.00	NA	
POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0	\$0.00	NA	\$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	\$0.00	NA	
RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	\$0.00	NA	
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	\$0.00	NA	
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	\$0.00	NA	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	
ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	
	1	\$207,580.00	0.41%	0	\$0.00	NA	\$0.00	NA	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	54	\$9,233,989.08	18.26%	0	\$0.00	NA	\$0.00	NA
Total		284	\$50,475,137.09	100%	0	\$0.00		\$0.00	
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	\$0.00	NA

AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE	1	\$322,000.00	0.2%	0	\$0.00	NA	\$0.00	NA

COMPANY									
CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	
CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	
COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	
CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	
DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	\$0.00	NA	
ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	\$0.00	NA	
EXCEL MORTGAGE SERVICING, INC.	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	

	DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$202,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	\$0.00	NA

	GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$231,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO,	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00	NA

	LLC								
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$546,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$278,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0	\$0.00	NA	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$549,300.00	0.34%	0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC.	2	\$707,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	\$0.00	NA
	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$796,700.00	0.49%	0	\$0.00	NA	\$0.00	NA
	Unavailable	138	\$45,994,872.25	28.24%	0	\$0.00	NA	\$0.00	NA
Total		534	\$162,736,418.32	100%	0	\$0.00	0	\$0.00	0
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	23	\$8,178,858.00	5.32%	0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	2	\$544,000.00	0.35%	0	\$0.00	NA	\$0.00	NA

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$372,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	\$0.00	NA
		1	\$205,500.00	0.13%	0	\$0.00	NA	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION								
	GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	\$0.00	NA
		2	\$645,000.00	0.42%	0	\$0.00	NA	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$518,750.00	0.34%	0	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58%	0	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$609,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	11	\$3,632,200.00	2.36%	0	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	\$0.00	NA
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27%	0	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$39,199,640.35	25.49%	0	\$0.00	NA	\$0.00	NA
Total		498	\$153,674,372.82	100%	0	\$0.00	0	\$0.00	0
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL	1	\$299,567.75	0.49%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION								
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	13	\$5,054,100.00	8.2%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	\$0.00	NA

DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,028,900.00	1.67%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	2	\$746,000.00	1.21%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$244,650.00	0.4%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$17,351,607.54	28.14%	0	\$0.00	NA	\$0.00	NA
Total		205	\$61,666,780.88	100%	0	\$0.00	0	\$0.00	0
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$367,000.00	0.18%	0	\$0.00	NA	\$0.00	NA

	UNION								
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	22	\$7,331,415.32	3.5%	0	\$0.00	NA	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	\$0.00	NA
	EASTLAND FINANCIAL	1	\$181,249.94	0.09%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$666,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,177,900.00	0.56%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,554,450.00	1.22%	0	\$0.00	NA	\$0.00	NA

	UNION								
	FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	\$0.00	NA
	FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	1	\$235,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
		4	\$1,354,000.00	0.65%	0	\$0.00	NA	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
		1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

	NETWORK FUNDING, L.P.								
	NEW PENN FINANCIAL, LLC	1	\$281,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
		2	\$721,700.00	0.34%	0	\$0.00	NA	\$0.00	NA

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$471,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00	NA

	UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF	1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00	NA

	INDIANAPOLIS								
	THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	\$0.00	NA
	UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$807,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	Unavailable	147	\$47,395,682.38	22.56%	0	\$0.00	NA	\$0.00	NA
Total		679	\$209,590,936.40	100%	0	\$0.00		\$0.00	

31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00	NA

	COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$502,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	4	\$1,148,561.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,629,000.00	0.6%	0	\$0.00	NA	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY	11	\$2,616,350.00	0.97%	0	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	1	\$300,127.16	0.11%	0	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	18	\$5,385,240.00	1.99%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$277,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$397,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	3	\$863,878.00	0.32%	0	\$0.00	NA	\$0.00	NA
	HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$202,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL	5	\$1,622,500.00	0.6%	0	\$0.00	NA	\$0.00	NA

	SERVICES, INC.								
	LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	0	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	\$0.00	NA
		1	\$249,750.00	0.09%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$938,100.00	0.35%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PENNYMAC CORP.	1	\$347,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	\$0.00	NA
		2	\$461,052.03	0.17%	0	\$0.00	NA	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	3	\$907,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,130,500.00	0.42%	0	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA	\$0.00	NA

	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$63,450,318.92	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total		886	\$270,522,328.02	100%	0	\$0.00		0	\$0.00	
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	0	\$0.00	NA

	AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	\$0.00	NA
	BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	30	\$10,591,300.00	4.35%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61%	0	\$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA

	FUNDING, LLC								
	CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	\$0.00	NA
	DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	11	\$3,121,469.00	1.28%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	\$0.00	NA
		1	\$410,107.04	0.17%	0	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	20	\$5,678,338.00	2.33%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

BANK								
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	2	\$531,750.00	0.22%	0	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69%	0	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	0	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC.	3	\$885,700.00	0.36%	0	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24%	0	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	0	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	2	\$375,321.21	0.15%	0	\$0.00	NA	\$0.00	NA

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	3	\$1,034,600.00	0.43%	0	\$0.00	NA	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MARBLEHEAD BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	3	\$888,362.98	0.37%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$208,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE	2	\$616,907.42	0.25%	0	\$0.00	NA	\$0.00	NA

	SOLUTIONS, LLC								
	NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	4	\$1,217,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0	\$0.00	NA	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	2	\$401,600.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	2	\$483,200.00	0.2%	0	\$0.00	NA	\$0.00	NA

	COMPANY, LLC								
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	\$0.00	NA
	VAND								