

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		Assets that were Repurchased or Replaced			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31417C4G7		ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	1	\$74,584.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	7	\$439,165.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$504,845.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$66,581.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$312,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$858,512.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$183,744.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION											
	CENTRUE BANK	1	\$35,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$231,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$138,890.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$224,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION											
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$138,971.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE											
	FAA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$156,675.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	15	\$974,130.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION											
	FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$771,850.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$119,339.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK											
	FREMONT BANK	10	\$758,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$115,857.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$79,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$609,723.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$131,175.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$607,825.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION											
	HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$66,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$283,350.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$37,396.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$881,097.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$79,085.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC											
	NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$127,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$79,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	3	\$180,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION											
	PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$46,320.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK											
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,775.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$140,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$496,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	VIRGINIA CREDIT UNION, INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	402	\$27,313,138.31	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,598	\$105,580,113.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE	1	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION											
	AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$702,110.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$384,662.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$985,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,243,160.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$328,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION											
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$406,349.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION											
	INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$380,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$897,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,227,119.21	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$621,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$601,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY											
	NCB, FSB	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$471,530.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$277,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	3	\$1,107,225.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$378,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL	1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANAPOLIS											
	THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,644,226.77	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		425	\$110,611,540.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$779,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK											
	BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$339,010.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY											
	HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,465,964.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,232,513.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,665.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$201,347.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$799,893.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,436.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$973,655.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$939,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	8	\$2,655,279.48	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC											
	UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	2	\$453,975.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$72,672,052.13	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		784	\$212,100,991.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$631,310.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK											
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,686,011.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$752,214.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.											
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,606,323.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$804,525.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$481,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,369,833.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$751,028.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	MOUNTAIN WEST FINANCIAL, INC.	3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$217,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$258,020.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$300,303.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,270,776.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALICK AND VOLK INC.	3	\$822,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$192,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$708,541.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$65,606,806.05	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		747	\$200,981,695.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$711,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$968,075.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,071,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$587,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY											
	DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING	3	\$732,430.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTER INC.											
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$877,402.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,018,520.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.											
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$585,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$840,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$468,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$913,849.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK &	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST											
	THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$403,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,919,948.64	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$75,854,033.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON											
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$511,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$664,055.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC											
	ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,947,913.46	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,292,585.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$331,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,486,740.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,041,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,651,015.04	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,646,699.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$205,520.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION											
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$6,536,091.95	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$417,135.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$602,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$445,490.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$330,211.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$175,038.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,311,816.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$258,984.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	4	\$1,464,093.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
FIRST CENTURY BANK	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,164,445.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$438,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$553,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$537,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION											
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	10	\$3,057,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,112,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$868,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$673,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,957,716.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$694,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	3	\$731,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.											
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,018,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$314,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	2	\$647,371.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$79,029,948.58	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		994	\$282,239,029.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$2,638,396.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE											
	FIRST PLACE BANK	2	\$586,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$771,225.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,283,450.85	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$67,067,779.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,980,125.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION											
	AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,374,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$5,880,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$2,023,770.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.											
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		17	\$6,371,105.65	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK											
	FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$592,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	8	\$2,305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,817,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$987,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$634,518.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,913,045.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,180.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$2,253,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$1,049,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$597,475.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$283,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.											
		WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$92,261,039.49	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			738	\$211,941,180.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4Q5		3RD FED BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,548,863.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,301,950.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$356,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,202,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$531,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,307,144.77	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	5	\$1,788,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$256,637.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$439,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$411,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,170,432.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$451,256.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,589,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$202,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.											
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$268,620.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$455,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	2	\$432,399.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,560,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,651,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$198,540.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$58,790,978.99	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$166,592,162.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$914,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$710,566.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION											
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$535,899.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,794,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$2,001,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,303,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.											
	PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,070,420.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$357,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,700,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,344,197.79	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$100,295,839.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$3,606,258.22	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.											
	CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$884,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,294,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON	7	\$1,725,965.18	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY FEDERAL CREDIT UNION											
	MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$519,625.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$27,555,715.87	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$97,931,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,011,330.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$400,755.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$474,175.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$1,923,550.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	33	\$10,030,299.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	3	\$677,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$771,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,364,737.90	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$100,293,516.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$283,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$615,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$295,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$329,035.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,409,267.73	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$483,526.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC											
	VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$564,163.79	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,617,504.76	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$55,216,582.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$445,259.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,219,870.79	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$38,398,171.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$788,500.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION											
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$198,286.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$472,870.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$582,365.84	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,809,921.01	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$16,975,580.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$359,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION												
	ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$153,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$986,994.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$623,962.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$325,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,783,180.15	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$29,198,891.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417C5A9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$284,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,815,466.51	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$43,250,344.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$938,775.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$249,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,962,495.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$24,622,806.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,375,988.50	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,723,799.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$210,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,994,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,201,161.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	1	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,620.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$288,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$476,193.03	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$397,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$675,839.05	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$275,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$370,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,066,585.55	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$43,814,430.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$563,066.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	BANCORPSOUTH BANK	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$511,453.94	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,357.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$632,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$494,193.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION											
	LOANDEPOT.COM, LLC	3	\$273,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,785.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$212,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$98,972.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION											
	PEOPLES BANK	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$178,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$275,589.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$669,375.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$277,270.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$294,282.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$671,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$799,183.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.											
		WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,139,735.66	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			514	\$50,070,072.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5F8		AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$355,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$345,310.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	8	\$931,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	8	\$920,945.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING											
	CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,298.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$116,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$591,770.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$110,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$349,654.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,581.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,601.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,271,572.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$350,347.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$110,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$123,680.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$238,760.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$112,203.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$594,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$475,731.04	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,860,716.21	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$36,973,437.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5G6	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$267,608.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$558,865.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$395,020.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$1,925,923.86	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	9	\$1,235,462.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$148,794.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$133,479.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,818.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$1,497,305.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$262,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$668,432.54	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,237,254.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$400,952.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$405,496.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$272,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$259,078.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$132,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$794,050.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$549,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$286,155.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$258,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$133,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$250,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$428,346.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$145,828.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$134,666.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$290,200.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$954,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,809.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$261,370.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE	1	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC											
	STERLING SAVINGS BANK	1	\$142,452.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$707,975.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$279,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,989,727.08	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		452	\$61,635,209.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$169,313.59	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$325,050.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,737.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,949,177.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$79,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$108,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$77,294.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION											
	ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$162,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$137,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$138,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$60,633.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$364,980.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$188,043.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$211,575.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		8	\$490,525.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY													
	FIRST CHOICE BANK	1	\$79,098.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$233,734.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$199,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$350,287.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$1,228,306.61	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTTRUST SAVINGS BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$61,415.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$586,945.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$70,890.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$289,353.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$179,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	2	\$130,360.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$246,850.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$39,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$80,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$149,823.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$523,380.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$195,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$80,775.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	1	\$46,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$279,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$72,889.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$154,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$76,643.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$502,275.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$320,570.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	6	\$361,592.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC											
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$59,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$56,949.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,196,887.88	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		668	\$42,459,310.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$608,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
	ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$679,590.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,286,182.56	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$199,724.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$695,737.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$877,723.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$252,589.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$384,952.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$239,199.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$400,319.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$936,710.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$871,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$892,524.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$952,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$339,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$491,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$629,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$781,360.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,145,099.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,955,279.09	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$254,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,032,392.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	2	\$562,833.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEES ADVISORS, INC	5	\$1,680,450.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,841,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$564,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE											
	SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$186,260.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,130.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$349,549.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$393,755.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$441,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$540,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	4	\$971,075.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,219,014.85	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		501	\$125,257,741.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$6,938,256.76	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$834,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON											
	FIRST PLACE BANK	1	\$254,064.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$751,125.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,810,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$628,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,880.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$258,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,468,766.83	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$53,726,420.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$834,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$523,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$446,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$427,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC											
	COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$191,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$182,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEERWOOD											
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$152,821.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$252,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$793,273.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$449,434.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS											
	MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$427,350.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST											
	ROUNDBANK	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$159,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,608,011.58	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$40,714,324.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$471,765.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS											
	AMERICAN BANK CENTER	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$883,949.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$736,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK											
	BANK FIRST NATIONAL	4	\$357,811.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$147,673.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$514,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$303,459.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$2,541,600.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$145,724.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION											
	CENTRAL SAVINGS BANK	1	\$51,422.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$471,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$573,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$418,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$134,748.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$147,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK											
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$230,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$54,846.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	90	\$10,282,134.06	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES											
	GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$314,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$205,719.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$123,030.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$190,462.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$259,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$190,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$31,096.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$238,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$211,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$648,371.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.											
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$197,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$734,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$367,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$363,225.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$565,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK											
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$260,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$126,872.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	6	\$616,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$35,138.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$390,427.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$648,520.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$329,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$530,082.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$257,520.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	3	\$351,099.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$270,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$15,628,289.92	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		993	\$93,837,975.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$527,288.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	47	\$12,882,763.50	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,200,824.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,676.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,701,262.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$253,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$275,619.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$539,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$398,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$393,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$263,140.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,537.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,936,039.33	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$54,059,652.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5Q4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$62,080.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,690,128.67	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$9,531,187.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$665,207.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,013,218.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$33,336,160.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$319,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$274,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$329,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$117,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$549,371.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$837,300.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$198,930.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$285,797.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$602,271.67	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,020,983.55	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$137,213.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.											
	STEARNS LENDING, INC.	2	\$528,795.93	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$276,053.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$421,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,946,574.41	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,571,193.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$226,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$631,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$639,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$287,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$469,841.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$244,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,821,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,590.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$674,180.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$594,860.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$433,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$411,770.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$173,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$386,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC											
	NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$343,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$231,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$480,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$627,027.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$319,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ST. MARYS BANK	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$457,716.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,051,635.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$255,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A.											
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$584,135.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,330,792.33	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$61,853,882.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$620,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$501,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION											
	BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,554,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$593,419.29	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION											
	ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$593,079.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,695,175.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.											
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	3	\$824,713.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$646,050.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$850,551.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$179,740.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$156,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$304,756.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$702,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$138,060.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,306,055.23	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$381,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,081,953.41	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		431	\$100,638,326.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5V3	ALLIED MORTGAGE GROUP, INC.	4	\$1,168,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,330.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$784,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$174,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$613,412.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION											
	COBALT MORTGAGE, INC.	9	\$2,445,470.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,112,475.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$787,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY											
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$93,233.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$455,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$417,102.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	3	\$957,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.											
	LEADER ONE FINANCIAL CORPORATION	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$648,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$262,264.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$147,781.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$994,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$224,162.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$765,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$384,035.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$253,465.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$488,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$515,005.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	5	\$1,580,321.31	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,230,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$98,720.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,969,736.97	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		433	\$100,440,238.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,451.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,458,126.59	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$383,787.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$935,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$97,973.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$97,829.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE											
	FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$654,650.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$229,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,185,197.95	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$181,809.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$273,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$635,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	5	\$827,993.91	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$234,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$236,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,134,372.74	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$38,066,907.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,861.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$7,106,100.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$791,790.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$314,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$140,876.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$475,333.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$751,363.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,439.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,033,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	14	\$3,719,328.76	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$605,494.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$244,814.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$566,466.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$210,897.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,152.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,744,366.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,820.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,495,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,561,850.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$95,515,571.63	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			543	\$133,774,409.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$127,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$133,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HAWTHORN BANK	1	\$342,636.92	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$165,040.82	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS											
	MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$202,925.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$88,982.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,348,888.08	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$11,416,946.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ALLIANCE BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$436,609.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$596,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$224,360.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
	BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$193,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$288,303.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	CENTRAL STATE BANK	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$492,457.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$233,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,348.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	2	\$209,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC											
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,076,264.70	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$635,852.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,892.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$520,865.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SSB											
	FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$740,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OHIO											
	HONESDALE NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE											
	HOOSAC BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$308,224.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$242,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$311,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$331,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$233,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION											
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$113,635.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$332,649.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$845,121.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$982,614.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$203,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$210,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$241,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$706,195.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$324,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,605,493.22	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		670	\$70,868,874.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,968.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$292,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$739,862.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,347,148.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$298,052.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$162,060.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,513,599.71	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$467,330.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$174,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$466,754.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$467,415.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,125,795.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY											
	DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,065,346.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,222,819.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,470,556.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,196,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$296,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$302,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$1,074,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$624,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$311,561.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$269,589.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$333,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$895,117.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$598,980.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$432,255.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$792,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL											
	MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$561,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,490.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,905.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$261,654.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$476,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$326,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$307,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$153,592.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION											
	RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$445,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$812,173.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$872,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$136,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$445,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$623,729.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$167,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	SOMERSET TRUST COMPANY	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$733,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$946,940.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$321,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$622,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$496,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$315,495.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,054.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$280,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$125,241.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$291,666.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$546,120.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$34,691,050.16	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		932	\$139,505,497.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$57,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION											
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$62,633.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$471,100.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,786.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$61,150.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$51,660.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$108,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$142,010.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$71,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$249,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,729.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$211,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$194,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$181,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$143,945.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$68,319.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$149,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$70,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$64,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OHIO											
	HONESDALE NATIONAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE											
	HOOSAC BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$60,581.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC											
	NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$123,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$130,469.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$138,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$77,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,628.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,422,838.14	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$23,549,567.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$286,468.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$642,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$458,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,039,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$104,109.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	12	\$1,464,450.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,152,463.77	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$111,060.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$183,074.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$127,387.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$498,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF	1	\$83,832.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO											
	HOME STATE BANK	1	\$169,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$635,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$281,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$857,578.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$189,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC											
	MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$198,772.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$402,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$345,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$494,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$584,865.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$509,647.97	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$336,360.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	1	\$367,888.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	TELCOM CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,170.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$156,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$264,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,900,744.64	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$70,050,620.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$692,259.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.											
	BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$360,775.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$536,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$430,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE											
	FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$364,943.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$683,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$240,406.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$189,017.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$927,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$331,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$723,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$221,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$552,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.											
	RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$590,554.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,672,021.13	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$91,363,976.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$237,457.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$461,977.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,080,191.61	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$50,000,579.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$321,207.15	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.											
		Unavailable	49	\$6,688,485.74	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,221,878.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6G5		ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$861,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,870,066.84	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$48,850,838.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6H3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,874,366.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6J9		1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$511,904.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.											
	AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$352,417.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,760,397.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$138,720.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST											
	FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC											
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$147,483.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$58,302.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$130,102.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,279,970.44	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$26,514,320.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	8	\$795,656.97	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$250,684.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,379.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$709,106.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,161.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$532,648.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$68,477.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$268,640.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$112,244.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$518,886.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$180,310.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$181,775.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$168,174.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$218,437.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION												
	Unavailable	21	\$2,081,717.01	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$28,458,385.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BANK OF WASHINGTON											
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	13	\$3,551,064.75	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	11	\$2,567,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$414,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD											
	FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$548,075.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$349,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION											
	LOS ANGELES FIREMENS CREDIT UNION	2	\$400,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,447,568.73	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$1,023,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,586.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	2	\$362,306.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
ROUNDBANK	4	\$931,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$521,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK, N.A.											
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,473,079.72	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$94,006,749.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6M2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,939,742.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6N0		ASSOCIATED BANK, NA	1	\$240,211.57	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$221,058.87	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	1	\$183,918.69	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES	1	\$236,851.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,450.95	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,365,409.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$196,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,228,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,836,940.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,231,463.62	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,506,383.97	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$560,954.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,294,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$247,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$183,079.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$723,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$307,387.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,379,707.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	87	\$27,489,625.76	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$177,635.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION											
	COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,550,103.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.											
	FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION											
	GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,212.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$285,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION											
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$5,287,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK											
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$396,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	7	\$1,828,235.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$996,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DAKOTA											
	SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY											
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$353,473.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,398,805.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$72,215,271.39	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,108	\$300,452,656.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$587,358.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$4,620,259.30	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$609,323.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$724,159.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$215,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	69	\$22,134,800.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$754,165.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY											
	ELEVATIONS CU	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK											
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$258,854.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$471,736.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$719,755.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.											
	LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,404,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$499,660.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$711,581.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,629,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$330,747.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$290,190.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION											
	OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION											
	RABOBANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.											
	SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS											
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,484,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,169,245.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION											
	WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$58,331,677.54	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		912	\$249,922,743.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$597,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$159,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,608.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$204,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FOX RIVER STATE BANK	1	\$248,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$414,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$339,870.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION											
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$186,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,900,750.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$21,819,725.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$696,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$514,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING											
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,585,100.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,384.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$227,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,811,400.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$41,042,756.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$455,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$309,105.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION											
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,426,851.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$850,575.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$737,430.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$281,032.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$526,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$500,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	13	\$3,301,496.29	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$469,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	12	\$2,715,828.56	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$356,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$534,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE NEVADA	8	\$1,633,350.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	OPE ADVISORS, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$473,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$347,317.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	2	\$696,580.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO											
	SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$151,245.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$345,852.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,770,907.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,156,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$202,280.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	121	\$29,307,287.13	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		519	\$119,734,606.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6U4	1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.											
	CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$524,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$419,525.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$469,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$574,354.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	8	\$2,151,050.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$218,320.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$312,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION											
	SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,352,693.98	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$70,338,209.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$946,135.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$88,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$651,396.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$414,002.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,455,100.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY											
	CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$948,255.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$343,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	4	\$892,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC											
	FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$674,318.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	6	\$1,417,183.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION											
	REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$514,190.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,390,930.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$29,762,693.53	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$107,993,365.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,441,040.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION											
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$509,761.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,645,721.38	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$686,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	64	\$20,047,100.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$580,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,380,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC											
	COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$495,185.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	FIRSTTRUST SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$383,069.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,245,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$832,843.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEANC N.A.	1	\$226,630.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION											
	I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK											
	MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$798,295.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$673,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$927,279.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY											
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$233,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00