

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 35 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DQ63		AMERICAN FINANCIAL RESOURCES, INC	3	\$952,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$422,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$2,259,012.64	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$783,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$565,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$289,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$251,020.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$1,424,526.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,188,367.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$165,420.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$238,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	4	\$750,909.30	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$331,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$477,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$764,512.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$354,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,115,993.19	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$837,633.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$510,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$291,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$627,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	2	\$515,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	9	\$2,125,161.72	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$138,799.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,154,625.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$763,610.45	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$283,472.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,530,034.97	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$74,994,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQ71		1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC									
	AMERICAN FINANCIAL RESOURCES, INC	2	\$393,757.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICASH	1	\$283,300.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$123,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	3	\$979,300.00	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FBC MORTGAGE LLC	2	\$471,857.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	2	\$318,200.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$204,475.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	4	\$894,697.39	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	

HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$127,733.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$204,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	3	\$655,447.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$553,076.92	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$351,798.68	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$254,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$148,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$706,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$286,879.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,917,793.20	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$49,981,829.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQ89	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,285,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	16	\$4,161,992.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$856,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$206,259.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$447,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$580,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$378,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERLOO									
	FIRST PLACE BANK	1	\$284,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$222,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	1	\$278,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$454,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	2	\$587,700.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$259,350.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$225,800.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	PIONEER CREDIT UNION											
	PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$218,195.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,072,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,246,155.25	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,225,030.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$182,918.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC											
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$912,260.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$108,500.00	0.22%	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
	BANK OF WASHINGTON	1	\$91,090.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$365,014.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$373,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BETTER BANKS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$313,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC											
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$184,180.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$305,771.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$198,039.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$185,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$586,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION											
	GREAT WESTERN BANK	3	\$294,319.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$683,373.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$193,054.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$183,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$196,425.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	MARINE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$205,630.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,971.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	3	\$283,090.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION											
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$288,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$282,360.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$87,612.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$205,280.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$304,300.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$89,440.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	3	\$282,300.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$204,685.07	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$86,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$93,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$98,295.87	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$208,900.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
UNION SAVINGS BANK	33	\$3,212,193.95	6.37%	\$0.00	NA	\$0.00	NA	\$0.00

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	UNITED COMMUNITY BANK	1	\$97,829.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$90,347.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,587,164.34	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$50,393,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$145,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$84,086.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$66,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$125,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,302.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$150,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$79,765.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$148,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$151,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$242,037.32	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$329,728.01	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$75,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$69,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	1	\$60,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY									
	OCEANFIRST BANK	1	\$53,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$71,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$78,769.08	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$84,200.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$39,884.69	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$156,500.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$57,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$80,210.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	26	\$1,861,959.92	20.87%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>127</b>	<b>\$8,921,613.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31417DQB2		1	\$98,400.00	5.21%	\$0.00	NA	\$0.00	NA	\$0.00	

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		ASSOCIATED BANK, NA												
		BAXTER CREDIT UNION	1	\$167,871.35	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CHEMICAL BANK	1	\$223,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$629,113.95	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	<b>Total</b>		<b>13</b>	<b>\$1,890,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DQC0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$388,634.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$246,510.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	\$616,117.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERICAN	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK											
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$764,118.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$533,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$211,329.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$239,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$887,404.01	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$379,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP									
	CARROLLTON BANK	1	\$231,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	2	\$511,700.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARLES RIVER BANK	1	\$417,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	1	\$232,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$236,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,149,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$927,301.90	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	DURANT BANK AND TRUST COMPANY											
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$649,221.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$571,300.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C											
	FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,636,392.39	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$236,815.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$373,940.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$466,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$184,451.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$373,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$340,986.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$221,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,482,493.76	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION											
	LAKE MORTGAGE COMPANY INC	1	\$394,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$613,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,230,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$781,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$222,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,847.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$394,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$559,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$227,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$294,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$368,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$332,013.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,143.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$223,336.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$789,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$492,666.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	8	\$2,299,005.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION											
	S&T BANK	1	\$260,247.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$353,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$221,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$450,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$528,961.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$191,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$273,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$531,844.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$200,619.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNION											
	Unavailable	78	\$21,398,147.02	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$88,223,506.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$390,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$708,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$328,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$397,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION									
	CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$195,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$194,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$658,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	3	\$627,931.65	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$218,368.64	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$200,700.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$402,300.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$441,485.38	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$621,500.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$531,819.19	1.03%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$334,433.06	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$177,054.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$344,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$195,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,358,000.00	2.63%	\$0.00	NA	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$515,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$312,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$185,471.16	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$176,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$179,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C											
	MEMBERS MORTGAGE COMPANY INC	2	\$593,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$253,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$270,855.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$348,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$429,327.70	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$557,800.00	1.08%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$604,500.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$218,729.67	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$313,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,135.09	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$242,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	2	\$694,000.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$591,900.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$384,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00

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	WESTFIELD BANK, F.S.B	1	\$201,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$375,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,195,254.86	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$51,711,108.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$555,050.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$200,750.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$192,439.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,952,374.74	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,385,031.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQF3	AVIDIA BANK	1	\$324,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$265,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,155.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$340,555.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	4	\$1,195,458.82	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$258,024.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$176,948.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$194,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$262,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$632,599.75	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,685,865.95	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$310,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$535,658.07	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$381,941.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$651,850.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		UNITED SHORE FINANCIAL SERVICES, LLC																		
		VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,586,360.71	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>115</b>	<b>\$29,979,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DQG1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO	1	\$67,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF THE CASCADES	1	\$81,800.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK BANK	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		COLE TAYLOR BANK	1	\$165,275.92	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$462,800.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION WEST	1	\$136,300.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	1	\$170,400.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	\$172,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			1	\$247,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FULTON BANK, NATIONAL ASSOCIATION											
	HONOR BANK	1	\$74,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$156,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$161,850.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$118,900.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,523.37	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,565,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,145.47	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$167,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$229,521.12	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$259,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$142,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		REDWOOD CREDIT UNION	1	\$173,600.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$455,203.32	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,167,179.92	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,853,207.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQJ5		ALPINE BANK & TRUST CO	1	\$113,650.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$128,929.45	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$120,450.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DEVON BANK	1	\$125,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$344,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC	1	\$282,114.05	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAFE CREDIT UNION	2	\$419,169.61	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,481.49	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,744,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQK2		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$531,321.28	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$205,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	3	\$798,594.20	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$127,091.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$400,205.42	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$345,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,032,228.45	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,916,000.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,150.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,573.32	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,151.44	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,579,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$39,275.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$94,502.04	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,354.89	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,146,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$332,928.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$173,963.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,183.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$102,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,798.18	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$555,283.39	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$296,550.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,631.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,511.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,775.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$215,353.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$267,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,673.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,448.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,907.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$171,428.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,556.28	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$14,287,792.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$123,717.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$266,071.25	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$127,645.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$140,895.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,425.81	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,099,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$240,984.11	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$611,476.10	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,775,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$59,009.98	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$26,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$32,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	1	\$42,350.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$79,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$66,127.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$79,668.22	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$78,396.25	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$64,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$66,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,898.92	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,358,429.98	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,610,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$371,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$831,361.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK											
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,017,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$221,900.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$183,352.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,922,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$637,770.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$573,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,674,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION									
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$192,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$386,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$193,915.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$384,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$210,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	22	\$8,786,966.27	3.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$202,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTURY LENDING									
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,721,600.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	6	\$1,805,544.84	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	14	\$5,002,284.83	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	3	\$808,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$661,377.60	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC	4	\$1,040,537.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$568,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF COLORADO	1	\$371,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$191,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,087,244.16	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$298,650.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$416,343.73	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	3	\$912,915.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$561,534.09	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$262,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST	1	\$407,875.07	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY OF SC											
	FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$557,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,575,432.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,767,570.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$410,939.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$897,585.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$770,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC											
	PIONEER BANK	2	\$593,507.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$405,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,244,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$412,364.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA											
	SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,455,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,438,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$607,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$561,261.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OF SYCAMORE											
	THE PARK BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,641,346.57	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$897,169.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,286.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$79,873,778.91	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$251,807,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$732,830.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,080,795.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,213,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ANCHORBANK FSB	3	\$793,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,915.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,775,274.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$313,006.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	24	\$9,793,424.61	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION											
	CHELSEA GROTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	14	\$4,321,227.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$997,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$390,370.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$709,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$930,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,046,627.85	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$219,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST PLACE BANK	17	\$5,872,012.07	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$389,399.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,437,532.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$595,594.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$390,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,044,220.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION											
	INVESTORS BANK	4	\$1,340,721.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$925,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	18	\$5,492,757.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$3,414,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$408,708.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION											
	MLD MORTGAGE, INC	1	\$570,539.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$645,999.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$467,716.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$344,749.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$459,321.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$258,352.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$617,742.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION											
	PATELCO CREDIT UNION	2	\$419,550.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$303,531.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$246,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$409,368.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,639.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION											
	SAFE CREDIT UNION	2	\$447,103.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,626,161.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$525,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,168,986.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS	1	\$409,354.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$416,343.73	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC	1	\$195,748.14	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$191,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	5	\$1,315,650.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	4	\$1,501,450.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$289,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	3	\$891,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES	2	\$510,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

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	CREDIT UNION											
	WATERSTONE MORTGAGE CORP	4	\$971,353.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$74,371,819.81	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$250,993,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$289,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LARIBA											
	AMERICAN FINANCIAL RESOURCES, INC	3	\$963,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,364,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,244,867.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$716,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,273,175.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$175,725.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$894,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$533,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,025,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION											
	BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$872,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$8,912,021.08	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$606,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,398,757.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,985,959.73	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	6	\$1,634,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$479,115.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,018,816.57	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$287,247.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GEO-CORP, INC	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$203,685.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,122,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,484,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,769,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,348,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	24	\$8,563,602.50	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,446,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,773.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$261,307.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$838,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$519,216.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES											
	MORTGAGE AMERICA, INC	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$465,185.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,087,246.92	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,214,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION											
	PINNACLE MORTGAGE GROUP, INC	2	\$452,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$414,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,652,810.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC											
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$756,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	8	\$2,960,216.80	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$490,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$258,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$526,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	UMPQUA BANK	5	\$1,528,616.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$77,954,559.87	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$252,149,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$660,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK											
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$352,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$958,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$310,692.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$263,584.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,195.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$593,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,044,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,679,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT	1	\$264,074.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$192,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$458,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$521,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$12,874,361.03	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$2,021,612.05	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY											
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$453,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,647,942.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$187,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,399,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$296,532.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION									
	CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$202,666.32	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$502,759.75	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$487,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	2	\$603,219.80	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,688,602.33	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	3	\$775,208.84	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,128.81	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	OF BUCKS COUNTY									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,133,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$299,538.10	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$197,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$992,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	21	\$6,616,603.69	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,914,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	2	\$615,120.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$319,496.38	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$195,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREENWOOD CREDIT UNION											
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$327,694.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,765,353.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$319,485.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$833,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,009,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,694,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$411,123.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	28	\$9,970,628.51	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	6	\$2,249,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$385,778.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$612,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$323,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$220,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$998,207.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$250,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$307,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	\$0.00	NA	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PARK BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$322,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$714,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	2	\$652,221.93	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	2	\$935,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,092.75	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$194,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	RENASANT BANK	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$657,014.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$421,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$643,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$1,004,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$2,382,383.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER	3	\$592,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$832,272.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,712.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$404,028.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$979,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$618,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$624,342.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,661.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$388,387.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,017,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$81,455,047.78	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>843</b>	<b>\$259,222,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$129,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION											
	AMEGY MORTGAGE	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$535,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,375.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,209,418.21	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$254,082.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$398,693.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$125,797.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$264,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$955,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$422,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$410,287.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$294,446.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	3	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$143,421.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$409,979.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$806,670.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$265,801.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$136,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC											
	CREDIT UNION OF COLORADO	2	\$261,370.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$289,902.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$426,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,784.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,550.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$415,251.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$656,270.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$125,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$953,282.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$145,350.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$538,950.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$127,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$144,794.23	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	2	\$263,847.36	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$138,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	4	\$532,763.78	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$400,200.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$294,497.57	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$143,778.29	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$275,776.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$272,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$131,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$266,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION											
	LAKE AREA BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$146,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$279,557.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$267,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAINONE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION											
	PIONEER BANK	2	\$281,918.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$259,655.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$439,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$268,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$287,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$975,884.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$261,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$669,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$139,205.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$822,500.01	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$543,484.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,496,410.66	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$75,287,591.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	14	\$7,262,600.00	9.61%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$1,445,360.32	1.91%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$471,877.78	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$551,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	6	\$3,098,814.56	4.1%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$1,091,803.96	1.44%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$579,182.78	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$612,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
LENDUS, LLC	4	\$2,223,789.82	2.94%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$946,995.93	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$475,344.20	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$981,554.24	1.3%	\$0.00	NA	\$0.00	NA	\$0.00



	TERRELL									
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$329,800.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$498,800.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$163,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$628,510.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	2	\$310,900.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$314,250.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	1	\$174,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	2	\$322,250.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$154,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	3	\$500,900.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$157,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,200.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$167,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	CBC FEDERAL CREDIT UNION											
	CENTRAL MORTGAGE COMPANY	4	\$627,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	4	\$632,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH									
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	3	\$497,150.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	3	\$497,700.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	2	\$322,250.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$163,942.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	6	\$957,214.00	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$636,571.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NORTHERN CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$501,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$962,741.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME Banc N.A	1	\$158,664.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$495,950.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$318,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$313,787.79	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	2	\$334,600.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$160,536.58	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$164,740.33	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$318,050.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,080.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$330,840.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$174,250.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
PARTNERS	1	\$162,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION											
	PIONEER BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$163,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$326,905.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,728,076.82	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,180,514.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION											
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$257,242.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$215,103.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$140,088.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$283,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$399,160.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$370,198.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$358,499.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$154,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	CENTREBANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$397,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$248,725.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$75,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$62,473.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION											
	GREAT WESTERN BANK	4	\$212,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$160,359.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$362,219.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$360,830.38	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$77,674.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION											
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$158,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$154,910.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,480.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC											
	PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$52,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$381,811.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$236,340.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$278,315.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$109,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,600,779.60	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$25,084,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DR21	ALPINE BANK & TRUST CO	2	\$135,874.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$985,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$159,928.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC											
	COBALT MORTGAGE, INC	1	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$195,729.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,297.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$487,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$230,423.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$772,531.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$258,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL									
	NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,101.19	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	4	\$761,243.23	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$239,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$176,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	3	\$716,000.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$152,679.70	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE	1	\$266,700.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY OF NEW MEXICO									
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC	6	\$1,720,573.74	3.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$486,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	100	\$24,034,023.60	47.71%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>220</b>	<b>\$50,348,672.89</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31417DR39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$192,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	3RD FED BANK	1	\$170,533.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$269,738.77	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMEGY MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$405,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,037,449.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK									
	BANK MUTUAL	3	\$477,650.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$274,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$316,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$190,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$187,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	3	\$574,935.75	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,664,950.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,363,400.00	1.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	1	\$276,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$273,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTURY LENDING									
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON BANK	1	\$205,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC	1	\$293,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	2	\$525,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	4	\$896,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC	2	\$348,856.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$178,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$217,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENMARK STATE BANK	1	\$157,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	2	\$520,150.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNION									
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$375,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$319,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	6	\$1,345,700.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$186,264.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$200,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE	6	\$1,165,750.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK											
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,434.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,014,325.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$880,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$166,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$343,010.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$675,551.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$375,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$596,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$587,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$892,996.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$438,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$314,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,037,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$678,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$201,916.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$338,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$704,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$762,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$966,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$369,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$259,490.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$401,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$290,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$161,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$444,685.41	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PBI BANK	1	\$184,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$163,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$655,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	6	\$1,486,300.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	1	\$199,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$174,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$188,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$636,017.59	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$410,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,697.38	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,868,779.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE	1	\$159,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION									
	ST. MARYS BANK	1	\$266,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$469,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$240,728.99	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$283,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	\$812,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$156,090.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$367,100.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$547,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	17	\$3,138,879.42	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL	3	\$732,300.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN MORTGAGE COMPANY, LLC												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTFIELD BANK, F.S.B	1	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$32,581,225.25	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>629</b>	<b>\$135,628,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK TRUST CO., INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$393,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$638,650.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$214,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$697,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,235.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	3	\$738,250.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
CENTRUE BANK	1	\$197,800.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,283.85	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	4	\$1,046,300.00	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$980,650.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT	2	\$383,317.63	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	FIRST CITIZENS BANK NA	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$554,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$681,723.85	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$376,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$298,071.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$462,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	2	\$823,980.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	MEMBER HOME LOAN, L.L.C	1	\$128,239.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$768,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$186,928.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$504,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$310,795.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$125,033.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$784,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	62	\$13,447,888.78	26.66%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,368,756.07</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,938.77	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$231,200.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$209,900.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$683,133.87	2.72%	\$0.00	NA	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93%	\$0.00	NA	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$280,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$239,300.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$296,500.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$268,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$720,500.00	2.87%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$142,300.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$142,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00

	CENTURY LENDING									
	CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$206,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$264,750.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$216,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$549,300.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	3	\$1,094,315.00	4.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$296,000.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$300,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$588,000.00	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	1	\$370,000.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$300,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE AMERICA, INC											
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$399,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$952,560.56	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,919.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	27	\$6,920,684.00	27.57%	\$0.00	NA	\$0.00	NA	\$0.00	
<b>Total</b>		<b>109</b>	<b>\$25,106,787.26</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$264,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$218,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$208,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	

BELL STATE BANK & TRUST	2	\$313,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$743,323.32	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$406,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$255,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$179,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$133,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$224,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$134,032.32	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$273,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	1	\$189,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$626,000.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$145,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$885,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$437,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$770,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$459,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$242,658.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS											
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,298,550.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$676,778.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION											
	UNIVEST BANK AND TRUST CO	2	\$630,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,955,419.75	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$50,377,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DR70	ADVISORS MORTGAGE GROUP, L.L.C	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$582,900.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$465,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$88,168.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	\$85,300.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	2	\$202,535.97	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$93,204.27	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	3	\$308,215.34	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	5	\$515,394.67	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$85,624.88	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$98,100.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$97,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC	2	\$204,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$205,687.38	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$193,700.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION WEST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$94,585.62	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$85,372.19	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$189,800.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$205,550.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$102,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$185,500.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION											
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$184,563.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,829.50	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,156,859.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417DR88	1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$306,316.90	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$119,360.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$38,675.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$245,125.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$506,290.09	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$84,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION											
	BELL STATE BANK & TRUST	2	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$443,229.71	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$225,093.55	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$72,675.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$237,126.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$145,201.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC											
	FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	3	\$187,769.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$71,128.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$154,293.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$163,256.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$43,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION											
	MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,644.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$130,800.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDBANK	1	\$70,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$71,876.97	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$118,600.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$64,420.81	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$84,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	4	\$303,800.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$105,700.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$49,875.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,200.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
UNION SAVINGS BANK	36	\$2,226,817.26	8.87%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$47,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$77,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORP	1	\$77,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	WAUKESHA STATE BANK	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	WEST GATE BANK	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTBURY BANK	2	\$94,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00		
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	93	\$6,066,029.11	24.09%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>393</b>	<b>\$25,111,410.98</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10	0.66%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALLIANCE BANK	1	\$178,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALLIED MORTGAGE GROUP, INC	3	\$672,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO	1	\$231,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMEGY MORTGAGE	2	\$437,073.80	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK TRUST CO., INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
		3	\$887,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00		

	AMERICAN FINANCIAL RESOURCES, INC											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$756,026.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$392,627.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION											
	BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,955,170.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$613,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	52	\$17,176,664.95	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	CITY NATIONAL BANK	2	\$1,097,287.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,536,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$211,584.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$199,505.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$908,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$566,577.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$1,150,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$181,604.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,209,849.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C											
	FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$766,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$990,524.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,590.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,408,144.38	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$768,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,454,224.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$315,589.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE									
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$205,341.30	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	\$916,790.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	6	\$1,541,550.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$326,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDUS, LLC	9	\$3,010,100.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK	2	\$383,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$357,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	2	\$408,635.58	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$413,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	3	\$680,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$316,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	MERRIMACK COUNTY SAVINGS BANK											
	MERRIMACK MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$677,456.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	12	\$3,445,924.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$220,000.00	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	\$736,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$603,175.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$362,885.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,271,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$285,217.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST	13	\$3,518,672.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION											
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,361.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$668,962.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$205,115.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,536,470.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC											
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$914,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$366,228.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$689,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$965,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$988,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$608,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,412,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$505,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	227	\$64,597,138.46	25.76%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>910</b>	<b>\$251,354,765.83</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417DRA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$111,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B											
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$559,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$123,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION											
	BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	3	\$348,929.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK											
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$249,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$240,253.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$118,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$692,009.32	1.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$458,400.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$110,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$240,630.06	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	3	\$347,479.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$244,312.65	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$354,400.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$239,677.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP											
	MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$123,525.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,501.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST									
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$122,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$242,776.57	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$117,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	\$230,173.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	4	\$464,590.50	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	2	\$228,634.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$109,510.50	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	2	\$231,700.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	STERLING SAVINGS BANK	1	\$116,280.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$470,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	RESOURCES, INC											
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$542,154.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,102,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,542.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$137,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$544,277.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC	10	\$1,338,700.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$127,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$129,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$145,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	3	\$427,337.41	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$146,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATION, INC											
	CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$401,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$402,625.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$673,458.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$423,355.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$1,715,716.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$409,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL											
	GUARDIAN MORTGAGE COMPANY INC	6	\$855,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$278,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC											
	LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,813.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$141,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$409,817.73	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$129,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00

QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$417,252.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,937.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$411,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$273,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	2	\$277,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$131,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	