

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 43 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EBH3		ADIRONDACK TRUST COMPANY THE	1	\$37,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$100,223.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$135,755.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$69,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$58,773.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	6	\$405,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	4	\$307,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$72,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL	1	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$64,950.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$77,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47%	0	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	DENMARK STATE BANK	1	\$68,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$79,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51%	0	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29%	0	\$0.00	NA	\$0.00	NA

	FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$208,775.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$127,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$63,531.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$92,100.00	0.53%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$68,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00	0.48%	0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74	0.36%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$82,800.00	0.47%	0	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$162,617.00	0.93%	0	\$0.00	NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$36,693.90	0.21%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00	2.47%	0	\$0.00	NA	\$0.00	NA
		1	\$65,600.00	0.38%	0	\$0.00	NA	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC								
	NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$80,370.00	0.46%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$97,300.00	0.56%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.4%	0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$135,246.59	0.78%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00	0.46%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00	0.35%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$75,300.00	0.43%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$73,950.00	0.42%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$92,859.04	0.53%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	2	\$134,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT	1	\$53,000.00	0.3%	0	\$0.00	NA	\$0.00	NA

	UNION								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$918,258.72	5.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$33,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$98,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,570,889.85	26.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,439,109.56	100%	0	\$0.00		0	\$0.00
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	13	\$1,259,180.46	2.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$1,410,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$86,195.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$418,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$208,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$392,884.13	0.75%	0	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$88,550.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	3	\$283,400.00	0.54%	0	\$0.00	NA	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400.00	0.55%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	3	\$291,500.00	0.56%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	1	\$102,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%	0	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	3	\$310,600.00	0.59%	0	\$0.00	NA	\$0.00	NA
	DENMARK STATE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	0	\$0.00	NA	\$0.00	NA

	FARMERS STATE BANK	1	\$97,218.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$193,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		3	\$296,597.20	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS								
	FIRST UNITED BANK	1	\$94,300.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FOX RIVER STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$87,100.00	0.17%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	0	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	0	\$0.00	NA	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	3	\$288,258.80	0.55%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$622,300.00	1.19%	0	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$97,700.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19%	0	\$0.00	NA	\$0.00	NA
	ICON CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$98,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96%	0	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	0	\$0.00	NA	\$0.00	NA
		2	\$202,250.00	0.39%	0	\$0.00	NA	\$0.00	NA

	LES BOIS CREDIT UNION								
	MACON BANK, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	7	\$693,814.35	1.32%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$475,900.00	0.91%	0	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10	1.09%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	0	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	2	\$178,800.00	0.34%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$96,941.00	0.18%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA	\$0.00	NA
		1	\$90,734.80	0.17%	0	\$0.00	NA	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE								
	PRIMEBANK	2	\$194,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0	\$0.00	NA	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SEAMEN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$217,800.00	0.42%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$192,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
		2	\$196,000.00	0.37%	0	\$0.00	NA	\$0.00	NA

	STOCKMAN BANK OF MONTANA								
	SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	\$372,200.00	0.71%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	TOTALBANK	1	\$107,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	1	\$99,900.00	0.19%	0	\$0.00	NA	\$0.00	NA

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,794,439.40	30.07%	0	\$0.00	NA	0	\$0.00
Total		536	\$52,431,381.04	100%	0	\$0.00		0	\$0.00
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,690.24	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$344,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,062,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	3	\$349,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$122,767.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$120,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$234,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$234,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$365,875.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$226,230.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$119,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES								
	HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$119,438.90	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$475,925.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$226,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$236,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$461,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$699,229.82	1.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$114,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$224,013.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$238,175.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$113,475.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$224,498.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$121,204.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$124,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$346,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	4	\$461,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$242,700.00	0.6%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500.00	0.91%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$244,600.00	0.6%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00	1.45%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.57%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$115,700.00	0.29%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$579,732.79	1.43%	0	\$0.00	NA	\$0.00	NA
		1	\$114,477.97	0.28%	0	\$0.00	NA	\$0.00	NA

	UNITED SECURITY FINANCIAL CORP.								
	UNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00	0.87%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00	0.84%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$228,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000.00	1.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	94	\$10,982,342.42	27.14%	1	\$115,196.54	NA	\$0.00	NA
Total		346	\$40,486,235.87	100%	1	\$115,196.54		\$0.00	
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$537,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	6	\$787,784.63	1.29%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$130,700.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00	0.24%	0	\$0.00	NA	\$0.00	NA

	AMERICAN BANK CENTER	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,249,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$959,295.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$401,782.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$269,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$412,165.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$144,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$285,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$555,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	3	\$438,810.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$282,445.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$136,766.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$279,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$135,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$411,025.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$138,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$294,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$143,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$136,928.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$969,161.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080.00	0.67%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$131,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$146,861.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150.44	0.48%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00	0.88%	0	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$268,433.69	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$133,700.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FOX RIVER STATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$140,100.00	0.23%	0	\$0.00	NA	\$0.00	NA

HARVARD SAVINGS BANK	2	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$137,321.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$282,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$285,767.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$142,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	8	\$1,112,329.70	1.83%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1	\$144,084.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$666,360.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$266,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	6	\$855,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$269,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$136,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$701,766.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$266,881.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SPC CREDIT UNION	1	\$144,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$274,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$260,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	12	\$1,634,358.23	2.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$429,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,531,310.39	27.16%	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$60,845,746.90	100%	0	\$0.00		0	\$0.00	
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$158,542.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$498,099.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$316,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$980,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$336,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$153,645.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$636,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$306,590.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	2	\$311,573.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$171,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANC MORTGAGE CORPORATION									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$633,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	4	\$652,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$321,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,620.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	3	\$485,808.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$334,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$334,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$168,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$169,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$337,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,402.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

HARVARD SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
HERSHEY STATE BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$328,067.62	0.54%	0	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$965,130.00	1.59%	0	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76	0.25%	0	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800.00	0.54%	0	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$155,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$311,040.00	0.51%	0	\$0.00	NA	\$0.00	NA
LES BOIS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$330,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$320,500.00	0.53%	0	\$0.00	NA	\$0.00	NA
MARINE BANK	4	\$658,476.26	1.09%	0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$480,100.00	0.79%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05%	0	\$0.00	NA	\$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MWABANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$317,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$154,062.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	2	\$327,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$163,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT	3	\$478,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	UMPQUA BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$155,100.00	0.26%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$326,665.00	0.54%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
	Unavailable	116	\$18,715,620.40	30.81%	0	\$0.00	NA	\$0.00	NA
Total		377	\$60,677,641.79	100%	0	\$0.00		\$0.00	
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975.00	1.28%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600.00	0.69%	0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$273,775.00	0.61%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$84,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600.00	0.61%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$144,789.04	0.32%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$71,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	9	\$657,888.71	1.47%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	AMERICAN BANK, N.A.	2	\$136,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$228,329.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$640,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$80,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$141,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$138,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$165,485.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$318,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	5	\$335,595.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	3	\$196,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	7	\$482,773.31	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$79,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$82,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$133,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$320,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$348,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL SAVINGS BANK	7	\$423,263.25	0.95%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	4	\$232,820.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	3	\$171,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$147,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$336,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004.46	0.58%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$246,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	2	\$99,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$243,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$268,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$81,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	2	\$84,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK OF WYOMING								
	FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$101,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$228,469.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	1	\$21,601.68	0.05%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST STATE BANK OF ILLINOIS	1	\$58,361.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,311.60	0.17%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$31,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	7	\$371,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$157,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$139,395.67	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$146,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	3	\$183,162.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$58,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	3	\$182,220.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	3	\$191,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	14	\$869,187.94	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	5	\$299,164.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$128,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	13	\$851,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$142,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEW REPUBLIC SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00	2.29%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	3	\$241,225.00	0.54%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$190,600.00	0.43%	0	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	\$0.00	NA
	PBI BANK	1	\$57,900.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66	0.81%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	14	\$890,789.08	1.99%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$75,497.81	0.17%	0	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$35,120.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00	NA

	SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	4	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$96,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85	2.67%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	4	\$289,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$35,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THE MERCHANTS NATIONAL BANK	2	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$72,021.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$52,010.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$74,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$450,338.53	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,815,548.27	28.71%	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$44,678,275.76	100%	0	\$0.00		0	\$0.00	
31417EBP5	ALASKA USA FEDERAL CREDIT	1	\$162,514.59	3.91%	0	\$0.00	NA	0	\$0.00	NA

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	UNION								
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$143,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$209,555.23	5.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07	3.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,840.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400.00	6.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00	4.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$158,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$141,217.57	3.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$144,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,823.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,161,201.46	100%	0	\$0.00		0	\$0.00
31417EBQ3		1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACADEMY MORTGAGE CORPORATION	2	\$206,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$208,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	2	\$199,300.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,800.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$1,601,050.00	1.72%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$594,700.00	0.64%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$481,070.00	0.52%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304.00	0.64%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63	0.62%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00	0.12%	0	\$0.00	NA	\$0.00	NA
		1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$278,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$958,674.39	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$1,556,595.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$180,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	14	\$1,368,150.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$198,970.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$99,156.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$199,450.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	11	\$1,108,000.00	1.19%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	2	\$179,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09	1.13%	0	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$85,140.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	2	\$188,150.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$211,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$264,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	2	\$201,280.50	0.22%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$181,900.00	0.19%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	NA

	FUNDING, LLC								
	COMMUNITYONE BANK, N.A.	6	\$574,557.30	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$91,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$90,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$647,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$384,438.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$217,664.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	2	\$183,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$267,813.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$1,390,350.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$487,430.80	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$1,466,023.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$291,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,099,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK									
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$288,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	2	\$198,151.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$583,017.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$185,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	3	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$771,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$108,350.00	0.12%	0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$295,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$106,730.00	0.11%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$309,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	2	\$176,700.00	0.19%	0	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$97,318.99	0.1%	0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	5	\$501,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$180,300.00	0.19%	0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$91,100.00	0.1%	0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$209,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$99,719.55	0.11%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732.10	0.11%	0	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$103,700.00	0.11%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	2	\$213,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$91,950.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$200,700.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	15	\$1,498,294.68	1.61%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900.00	0.6%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508.00	0.22%	0	\$0.00	NA	\$0.00	NA
		3	\$302,000.00	0.32%	0	\$0.00	NA	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST PLUS CREDIT UNION	2	\$195,110.53	0.21%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$207,050.00	0.22%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$285,100.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$204,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$108,186.68	0.12%	0	\$0.00	NA	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,300.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039.42	0.11%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$282,600.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500.00	0.1%	0	\$0.00	NA	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$104,294.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	21	\$2,039,328.74	2.19%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$410,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$96,385.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$295,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	SHELBY SAVINGS BANK, SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$200,537.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$101,408.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$203,371.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$515,570.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING COMPANY, INC.									
	THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$161,687.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$188,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	56	\$5,429,698.16	5.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$190,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	3	\$288,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$1,301,949.94	1.4%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$279,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$287,649.47	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$299,342.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,699,529.45	22.16%	1	\$86,808.57	NA	0	\$0.00
Total		959	\$93,304,275.04	100%	1	\$86,808.57		0	\$0.00
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$226,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$468,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$461,560.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$110,207.38	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$245,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$828,350.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$709,050.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$231,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,378.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$123,402.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$580,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$123,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$700,008.02	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		2	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$482,575.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$229,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$242,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$239,359.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$586,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$230,972.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,990.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$227,780.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$230,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$342,716.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$353,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$229,129.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$347,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND BANK	1	\$123,267.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC N.A.	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELoANS, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$241,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$588,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$481,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$122,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$122,371.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$240,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MIDWESTONE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$117,702.99	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	6	\$691,925.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$109,913.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$356,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$355,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$226,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$118,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217.99	0.26%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.53%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00	0.26%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$118,150.00	0.27%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400.00	0.53%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$124,700.00	0.28%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	3	\$348,043.46	0.79%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$118,837.84	0.27%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	14	\$1,650,725.30	3.74%	0	\$0.00	NA	\$0.00	NA
		2	\$242,846.00	0.55%	0	\$0.00	NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$805,401.95	1.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,781.21	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$233,453.68	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,228,281.28	29.98%	0	\$0.00	NA	0	\$0.00
Total		377	\$44,109,182.75	100%	0	\$0.00		0	\$0.00
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715.71	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$426,795.12	0.85%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$677,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$554,762.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,254,410.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$538,703.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$818,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$818,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$254,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,995.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$415,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$576,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$274,610.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$848,340.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$417,483.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$282,561.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$1,466,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15	0.8%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	INSIGHT CREDIT UNION									
	JAMES B. NUTTER AND COMPANY	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$288,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$145,143.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	2	\$259,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	MYCUMORTGAGE, LLC	2	\$267,695.65	0.53%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$132,635.35	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$276,271.73	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,233.96	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$133,360.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51%	0	\$0.00	NA	0	\$0.00

PROVIDENCE BANK	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$281,419.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

SUN AMERICAN MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$140,489.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	16	\$2,248,441.82	4.46%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	8	\$1,087,170.99	2.16%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$142,097.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$283,120.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	81	\$11,146,216.56	22.18%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$50,413,741.73	100%	0	\$0.00		0	\$0.00	
31417EBT7		1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	\$709,105.66	1.17%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	4	\$571,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32	0.89%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		ANZ GUAM, INC.	1	\$123,426.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,825.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	5	\$668,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$692,065.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$258,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	9	\$1,261,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$415,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$280,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DFCU FINANCIAL	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$144,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630.51	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$286,728.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$957,700.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$1,464,610.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE	1	\$149,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	GESA CREDIT UNION	2	\$268,642.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$522,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$556,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$147,907.37	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$143,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$289,819.00	0.48%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$273,584.56	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION									
	MANSFIELD COOPERATIVE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$144,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$410,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$254,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	4	\$537,794.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, L.P.	3	\$383,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$253,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B.	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$147,341.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$279,376.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$131,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$256,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$128,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$285,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$430,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.22%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,800.00	0.66%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	3	\$406,900.00	0.67%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$143,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850.00	0.89%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,200.00	0.24%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$128,234.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	5	\$702,456.00	1.16%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$127,300.00	0.21%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$144,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.22	0.24%	0	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$259,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$138,821.82	0.23%	0	\$0.00	NA	\$0.00	NA
		1	\$139,650.00	0.23%	0	\$0.00	NA	\$0.00	NA

	TRAVERSE CITY STATE BANK								
	TRISTAR BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	29	\$4,005,263.12	6.61%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$255,950.00	0.42%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360.00	0.23%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	2	\$261,900.00	0.43%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881.96	1.35%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$262,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$670,916.65	1.11%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	0.23%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$138,150.00	0.23%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$137,622.00	0.23%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100.00	0.47%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION									
	Unavailable	107	\$14,757,784.77	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$60,634,795.43	100%	0	\$0.00		0	\$0.00	
31417EBU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$154,285.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,005.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$674,850.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$499,070.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988.84	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$469,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$792,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$489,313.79	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	1	\$149,079.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	10	\$1,579,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$170,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665.15	0.33%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$173,861.46	0.34%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$155,158.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$314,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,959.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$171,413.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL	4	\$669,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$309,280.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$152,922.73	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MAINSTREET CREDIT UNION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.								
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,248.00	0.32%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$323,898.80	0.64%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700.00	1.24%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$173,250.00	0.34%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$321,200.00	0.64%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,900.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00	NA

	STERLING SAVINGS BANK	1	\$164,984.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$495,010.29	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$167,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	16	\$2,566,742.06	5.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$334,298.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,114,961.94	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$50,434,806.30	100%	0	\$0.00		0	\$0.00	
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$163,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$327,972.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$154,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$341,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$317,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,334.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$312,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$320,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE								
	ASSOCIATED BANK, NA	2	\$335,300.00	0.84%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$325,700.00	0.82%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$163,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,702.51	0.42%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$152,200.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200.00	0.4%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	4	\$610,000.00	1.54%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512.04	0.44%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$317,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00	0.44%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$150,100.00	0.38%	0	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK	1	\$169,096.00	0.43%	0	\$0.00	NA	\$0.00	NA

	AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$160,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$332,000.00	0.84%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$150,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,500.00	0.84%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$174,300.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$302,385.00	0.76%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,000.00	0.83%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$170,407.91	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$650,000.00	1.64%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$155,800.00	0.39%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$165,850.00	0.42%	0	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00	NA

	GREAT WESTERN BANK	3	\$503,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$317,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$169,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,409.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$313,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$149,332.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$331,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$150,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$306,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$163,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$173,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	4	\$648,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		4	\$663,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	2	\$321,630.00	0.81%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$160,715.00	0.4%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$173,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$304,350.00	0.77%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$166,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$159,287.99	0.4%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800.00	0.38%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$149,345.72	0.38%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.41%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$173,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$173,500.00	0.44%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,400.00	0.83%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400.00	1.19%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,000.00	1.18%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00	NA

SECURITY NATIONAL MORTGAGE	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$157,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$158,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$154,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$637,610.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	12	\$1,899,176.47	4.79%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$312,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$777,359.53	1.96%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$169,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP.								
	WESTBURY BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$315,300.00	0.79%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794.00	0.44%	0	\$0.00	NA	\$0.00	NA
	Unavailable	58	\$9,296,960.84	23.4%	0	\$0.00	NA	\$0.00	NA
Total		247	\$39,687,671.36	100%	0	\$0.00	0	\$0.00	
31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$1,051,969.86	1.6%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$530,976.62	0.81%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07	0.68%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$48,014.71	0.07%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00	0.2%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
		10	\$588,953.05	0.89%	0	\$0.00	NA	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,168.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	12	\$750,649.97	1.14%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$1,154,011.49	1.75%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$98,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$105,930.48	0.16%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85	0.22%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	28	\$1,827,917.00	2.78%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	12	\$750,429.76	1.14%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$65,126.00	0.1%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$109,453.51	0.17%	0	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$54,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	2	\$131,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT	2	\$91,228.22	0.14%	0	\$0.00	NA	\$0.00	NA

	UNION									
	BAXTER CREDIT UNION	7	\$403,601.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$273,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$294,969.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$145,338.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$186,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	8	\$510,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$167,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$90,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$339,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	4	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$64,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$79,640.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$81,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$21,750.00	0.03%	0	\$0.00	NA	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	3	\$198,200.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34%	0	\$0.00	NA	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	3	\$190,699.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$73,040.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FOX RIVER STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	9	\$646,419.00	0.98%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	19	\$1,272,820.00	1.93%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT	1	\$78,100.00	0.12%	0	\$0.00	NA	\$0.00	NA

	UNION									
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$298,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC N.A.	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$81,599.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	2	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$83,086.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$63,711.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$78,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$153,200.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$43,400.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$146,250.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PBI BANK	2	\$138,743.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37	0.2%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	PIONEER BANK	1	\$84,460.00	0.13%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$142,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$229,600.00	0.35%	0	\$0.00	NA	\$0.00	NA
		2	\$73,100.00	0.11%	0	\$0.00	NA	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$40,897.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$323,925.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$107,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	17	\$1,111,159.83	1.69%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$67,810.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$178,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$153,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600.00	0.51%	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$63,800.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$53,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$225,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$77,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,700.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05	0.46%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28	0.39%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	4	\$250,750.00	0.38%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$45,750.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,300.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
		1	\$79,800.00	0.12%	0	\$0.00	NA	\$0.00	NA

	THE LENDING COMPANY, INC.								
	THE MERCHANTS NATIONAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	3	\$227,872.98	0.35%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475.32	0.23%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$232,100.00	0.35%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$343,600.00	0.52%	0	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$119,125.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	45	\$2,942,818.04	4.47%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$149,200.00	0.23%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$47,250.00	0.07%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739.67	0.4%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$208,027.30	0.32%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
		1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$30,300.00	0.05%	0	\$0.00	NA	\$0.00	NA
	WESTCONSN CREDIT UNION	7	\$480,433.24	0.73%	0	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$131,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00	0.16%	0	\$0.00	NA	\$0.00	NA
	Unavailable	234	\$14,940,278.48	22.64%	0	\$0.00	NA	\$0.00	NA
Total		1,036	\$65,861,538.32	100%	0	\$0.00		\$0.00	
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	2.87%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$236,000.00	3.59%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00	2.87%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	2	\$481,500.00	7.32%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00	3.02%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$380,400.00	5.78%	0	\$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$221,000.00	3.36%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE	1	\$221,500.00	3.37%	0	\$0.00	NA	\$0.00	NA

	COMPANY, INC.									
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$814,750.00	12.39%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$262,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$201,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47	5.6%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$188,457.61	2.87%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$352,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,576,949.88	100%	0	\$0.00	0	0	\$0.00	
31417E BY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$480,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	6	\$569,850.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
		3	\$294,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY									
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$208,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$95,292.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$566,400.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,840,456.59	44.36%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,166,350.59	100%	0	\$0.00		0	\$0.00	
31417EBZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,108,391.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$137,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17	\$2,352,376.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$683,600.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$273,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN BANK	1	\$142,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$130,527.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$828,600.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,442,365.59	59.69%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,168,601.59	100%	0	\$0.00		0	\$0.00	
31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$400,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$185,405.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$383,207.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$85,479.45	0.12%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$291,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$1,293,348.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	3	\$296,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$283,210.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12	1.2%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$96,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$193,461.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	6	\$591,300.00	0.8%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00	0.66%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$203,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$394,086.31	0.54%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00	0.29%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300.00	0.67%	0	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	7	\$712,700.00	0.97%	0	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$180,621.75	0.25%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840.89	0.15%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$201,800.00	0.27%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$993,181.00	1.35%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400.00	0.13%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
		1	\$105,400.00	0.14%	0	\$0.00	NA	\$0.00	NA

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$203,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$209,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$207,106.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672.18	1.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$209,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$484,845.99	0.66%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$99,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$299,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$198,316.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$199,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	3	\$290,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	7	\$702,946.01	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$195,359.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	11	\$1,095,025.22	1.49%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$397,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$104,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$104,025.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$474,810.74	0.65%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$193,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$108,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HomeBANC N.A.	1	\$106,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13%	0	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00	0.14%	0	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$271,250.00	0.37%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68%	0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25%	0	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$96,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28%	0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29%	0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	& TRUST COMPANY									
	MISSION FEDERAL CREDIT UNION	5	\$485,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$89,728.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$377,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	4	\$397,597.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$94,280.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$293,210.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ON Q FINANCIAL, INC.	3	\$299,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$195,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$210,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042.57	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	5	\$516,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$203,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$85,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ROCKLAND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$205,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$86,872.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$88,250.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$106,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.14%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$282,820.00	0.38%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$200,720.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$89,171.34	0.12%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$99,852.68	0.14%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$197,250.00	0.27%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.29%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$195,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.13%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	22	\$2,190,777.15	2.98%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$194,750.00	0.26%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00	1.54%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$288,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00	0.81%	0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$97,425.00	0.13%	0	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$386,708.23	0.53%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$96,711.00	0.13%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850.00	0.65%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40	0.12%	0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748.39	0.12%	0	\$0.00	NA	\$0.00	NA
	Unavailable	211	\$20,493,637.72	27.79%	0	\$0.00	NA	\$0.00	NA
Total		751	\$73,499,116.98	100%	0	\$0.00	0	\$0.00	
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$120,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$934,245.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$230,707.53	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$463,642.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$240,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,020.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$236,325.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$113,824.59	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$243,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917.25	1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$572,347.04	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	BANK MUTUAL	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	14	\$1,635,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$121,499.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$238,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$113,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$237,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	7	\$831,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$115,778.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$242,317.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$243,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$484,593.56	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$224,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$235,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$119,269.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FBC MORTGAGE LLC	4	\$459,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$349,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$366,320.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$110,229.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,042,900.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$239,074.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$355,858.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$1,311,427.02	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL	4	\$485,025.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
GEO-CORP, INC.	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$334,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$340,023.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$345,066.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$234,831.43	0.34%	0	\$0.00	NA	0	\$0.00	NA

LEADER MORTGAGE COMPANY INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$240,225.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$239,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$485,937.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$351,925.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$109,202.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD	7	\$849,104.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	4	\$466,320.00	0.67%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77	0.68%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00	0.34%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25	0.17%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$238,525.00	0.34%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$361,150.00	0.52%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$225,517.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$117,750.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	3	\$358,605.94	0.51%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.16%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08	0.16%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97	0.16%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879.79	0.51%	0	\$0.00	NA	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC.	2	\$232,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$116,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$111,845.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	4	\$455,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$115,649.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	3	\$347,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$591,166.82	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91	2.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$113,785.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$824,991.41	1.18%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE	9	\$1,080,431.78	1.55%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	VISIONS FEDERAL CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$599,260.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201.65	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,005,408.51	25.81%	0	\$0.00	NA	0	\$0.00
Total		594	\$69,861,107.30	100%	0	\$0.00		0	\$0.00
31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,196.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601.18	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,724.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	2	\$251,975.00	0.5%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASSOCIATED BANK, NA	3	\$421,823.46	0.84%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392.36	0.28%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800.00	0.84%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$138,379.00	0.27%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	3	\$394,250.00	0.78%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$126,965.78	0.25%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363.76	2.4%	0	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	5	\$688,700.00	1.36%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$393,605.00	0.78%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$136,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00	1.05%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE	2	\$261,386.00	0.52%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,028.22	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$423,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$133,854.90	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$263,197.57	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$407,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$137,615.93	0.27%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00	0.81%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00	0.78%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$259,850.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	6	\$803,108.17	1.59%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54%	0	\$0.00	NA	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	15	\$2,036,339.25	4.03%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$146,555.01	0.29%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25%	0	\$0.00	NA	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00	0.56%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.00	NA

HARBORONE CREDIT UNION	4	\$508,755.28	1.01%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$289,137.29	0.57%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$140,094.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$258,313.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$403,125.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$255,815.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NUMERICA CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$139,316.30	0.28%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$270,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$129,910.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	3	\$400,470.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$280,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$127,807.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	2	\$287,225.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$687,600.00	1.36%	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$147,544.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$145,290.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$130,637.55	0.26%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300.00	0.82%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$395,815.00	0.78%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$140,550.00	0.28%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	4	\$553,600.00	1.1%	0	\$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633.05	0.26%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577.97	0.25%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$134,390.93	0.27%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$273,061.75	0.54%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	7	\$938,231.30	1.86%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL	9	\$1,234,349.00	2.45%	0	\$0.00	NA	\$0.00	NA

	AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	1	\$129,808.48	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$276,830.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$142,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,980,053.19	27.71%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,469,420.36	100%	0	\$0.00		0	\$0.00
31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$567,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,474.13	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$256,317.39	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,554.00	0.56%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,100.00	0.8%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$981,476.15	1.95%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$141,375.00	0.28%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$254,100.00	0.5%	0	\$0.00	NA	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00	1.99%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.55%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	7	\$985,900.00	1.96%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,616.34	0.26%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$396,500.00	0.79%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$292,344.25	0.58%	0	\$0.00	NA	\$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$274,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$267,015.58	0.53%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$416,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$139,079.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$278,154.20	0.55%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$417,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$138,839.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE	1	\$133,999.15	0.27%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,902.41	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,309.22	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,350,333.47	2.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$137,798.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$139,595.88	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744.55	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,068.07	0.26%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$134,098.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$541,010.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$130,306.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$129,824.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$146,747.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$398,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$285,310.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY BANK								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00	0.29%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61	0.28%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00	0.5%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$142,352.56	0.28%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65	0.25%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19	0.28%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$140,200.00	0.28%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	PIONEER BANK	1	\$133,347.46	0.26%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$132,750.00	0.26%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$141,580.93	0.28%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$147,523.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$278,620.00	0.55%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,649.06	0.26%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$267,894.41	0.53%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72	0.26%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$124,827.79	0.25%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00	0.59%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$275,800.00	0.55%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00	0.26%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$251,600.26	0.5%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00	0.27%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
		2	\$284,300.00	0.56%	0	\$0.00	NA	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TALMER BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600.00	0.29%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023.21	0.29%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	6	\$815,050.99	1.62%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283.75	0.29%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592.00	2.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$944,385.09	1.87%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$409,450.00	0.81%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312.35	1.08%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$656,875.00	1.3%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$146,666.85	0.29%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE CORPORATION									
		WESTSTAR MORTGAGE, INC.	1	\$138,320.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,902,688.24	27.55%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$50,375,565.00	100%	0	\$0.00		0	\$0.00	
31417EC66		ACADEMY MORTGAGE CORPORATION	2	\$262,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$278,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$134,996.37	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,747.74	0.64%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$135,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	7	\$982,439.05	2.4%	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$271,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BEVERLY CO-OPERATIVE BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW	2	\$280,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING									
	BUSEY BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$686,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,723.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$144,912.53	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$265,755.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$148,410.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$146,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$148,930.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$265,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COUNTY BANK	1	\$148,311.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,842.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$149,634.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$505,532.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$278,285.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$955,821.02	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$126,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$401,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	7	\$887,294.89	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC N.A.	1	\$148,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$124,631.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$291,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$131,920.00	0.32%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400.00	0.97%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$136,400.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800.00	0.66%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230.75	0.36%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$137,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$127,750.00	0.31%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$132,200.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$136,800.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$134,830.00	0.33%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546.88	0.33%	0	\$0.00	NA	\$0.00	NA
	NEW MEXICO EDUCATORS	1	\$132,800.00	0.32%	0	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION								
	NEWTOWN SAVINGS BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	NORTH VALLEY BANK	1	\$139,900.00	0.34%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$273,450.00	0.67%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$264,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950.00	1.39%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$138,400.00	0.34%	0	\$0.00	NA	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00	1.39%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,250.00	0.36%	0	\$0.00	NA	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560.00	0.36%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.31%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$276,420.00	0.68%	0	\$0.00	NA	\$0.00	NA
	SFMC L.P.	1	\$136,400.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200.00	0.69%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	3	\$398,660.00	0.98%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$271,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$261,275.10	0.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,521,492.40	3.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00	1.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$562,563.09	1.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$141,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$725,964.00	1.78%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,679,762.11	28.63%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,872,625.18	100%	0	\$0.00		0	\$0.00

31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$150,982.15	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$639,490.10	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	14	\$2,221,280.42	4.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,331.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00	0.93%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$499,000.00	0.99%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00	0.67%	0	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$152,150.00	0.3%	0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$331,300.00	0.66%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$166,034.04	0.33%	0	\$0.00	NA	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100.00	0.33%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	3	\$473,300.00	0.94%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$324,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	1	\$170,625.38	0.34%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE LLC	1	\$155,765.04	0.31%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$327,500.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	2	\$333,013.91	0.66%	0	\$0.00	NA	\$0.00	NA

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,311,108.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,449,754.46	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$321,425.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$727,968.98	1.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34%	0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	1	\$159,537.35	0.32%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$159,700.00	0.32%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31%	0	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3%	0	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33%	0	\$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92	1.64%	0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$171,200.00	0.34%	0	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	\$0.00	NA
	2	\$311,345.05	0.62%	0	\$0.00	NA	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.									
REGIONS BANK	1	\$156,913.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$162,629.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$473,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30	0.97%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,175.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$339,250.36	0.67%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	THINK MUTUAL BANK								
	UNION SAVINGS BANK	9	\$1,439,301.22	2.86%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23	0.62%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669.05	1.89%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,132,168.88	2.25%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$335,839.00	0.67%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549.20	1.58%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$321,350.00	0.64%	0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$322,794.99	0.64%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52	0.63%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92	0.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$14,046,415.14	27.84%	0	\$0.00	NA	\$0.00	NA
Total		314	\$50,367,667.82	100%	0	\$0.00	0	\$0.00	
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93%	0	\$0.00	NA	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$161,017.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$963,012.97	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$314,788.60	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$1,106,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

CHERRY CREEK MORTGAGE COMPANY	5	\$814,660.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$480,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$172,267.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$665,978.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$496,739.74	0.99%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$678,178.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$151,760.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$656,983.70	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,605,085.89	3.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$160,413.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030.73	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	4	\$636,092.85	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$156,516.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$316,201.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	METRO CREDIT UNION	1	\$154,686.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$300,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$487,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,765.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$337,499.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$321,748.96	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$162,476.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00	0.63%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700.00	0.68%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$494,750.00	0.98%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,250.00	0.94%	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$165,836.88	0.33%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00	0.65%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	2	\$335,500.00	0.67%	0	\$0.00	NA	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,132.48	0.33%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	\$0.00	NA
		7	\$1,116,630.14	2.22%	0	\$0.00	NA	\$0.00	NA

	UNION SAVINGS BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$314,250.00	0.62%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$476,150.00	0.95%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63%	0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	88	\$14,143,953.01	28.07%	0	\$0.00	NA	\$0.00	NA
Total		312	\$50,327,524.13	100%	0	\$0.00	0	\$0.00	
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400.00	1.47%	0	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$159,800.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.37%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.34%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$173,228.52	0.39%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800.00	0.73%	0	\$0.00	NA	\$0.00	NA
		1	\$161,000.00	0.36%	0	\$0.00	NA	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046.89	0.74%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$158,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$309,779.02	0.69%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$995,147.36	2.22%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$340,331.46	0.76%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	2	\$327,600.00	0.73%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$330,947.84	0.74%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$950,296.16	2.12%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$167,900.00	0.37%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350.00	0.7%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	6	\$983,997.60	2.19%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,840.00	0.35%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$153,750.00	0.34%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE	10	\$1,612,150.00	3.59%	0	\$0.00	NA	\$0.00	NA

COMPANY									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$320,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$165,760.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	4	\$630,637.72	1.41%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$656,680.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$485,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$475,886.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FORUM CREDIT UNION	1	\$163,658.39	0.36%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	4	\$646,018.14	1.44%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.73%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	1	\$154,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$155,785.07	0.35%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	9	\$1,410,320.79	3.14%	0	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268.13	0.72%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,750.00	1.09%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$154,576.98	0.34%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$151,210.76	0.34%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	3	\$474,300.00	1.06%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$166,800.00	0.37%	0	\$0.00	NA	\$0.00	NA
		1	\$174,000.00	0.39%	0	\$0.00	NA	\$0.00	NA

	MID AMERICA MORTGAGE, INC.								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73	0.37%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$153,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$156,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97	0.74%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B.	2	\$323,098.92	0.72%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00	1.45%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$319,154.00	0.71%	0	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT	1	\$163,304.38	0.36%	0	\$0.00	NA	\$0.00	NA

	SAVINGS BANK									
	QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$164,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$162,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$174,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$160,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$322,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL	2	\$323,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	UNION SAVINGS BANK	5	\$831,073.76	1.85%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528.00	2.85%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$510,000.00	1.14%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$329,920.00	0.74%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	1.07%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK	1	\$167,746.97	0.37%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00	0.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$10,744,748.29	23.97%	0	\$0.00	NA	\$0.00	NA
Total		277	\$44,850,404.65	100%	0	\$0.00		\$0.00	
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00	23.48%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$122,600.00	4.99%	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	1	\$110,200.00	4.48%	0	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$115,750.00	4.71%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00	9.77%	0	\$0.00	NA	\$0.00	NA
	CMC FUNDING, INC.	1	\$114,000.00	4.64%	0	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,178,350.00	47.93%	0	\$0.00	NA	\$0.00	NA
Total		21	\$2,458,300.00	100%	0	\$0.00		\$0.00	
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00	9.52%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	1	\$153,000.00	9.67%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$169,500.00	10.71%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$153,750.00	9.71%	0	\$0.00	NA	\$0.00	NA

		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$798,401.13	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,582,901.13	100%	0	\$0.00		0	\$0.00	
31417ECC3		ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$226,680.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
		DENALI STATE BANK	1	\$142,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	2	\$191,793.38	6.93%	0	\$0.00	NA	0	\$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
		UNITED BANK OF UNION	1	\$93,200.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,481,270.00	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,767,993.38	100%	0	\$0.00		0	\$0.00	
31417ECD1		AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$232,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$203,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK BANK	2	\$417,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	2	\$616,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC.	1	\$271,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A.	1	\$210,507.37	0.95%	0	\$0.00	NA	0	\$0.00	NA
			1	\$315,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL HOME LOANS INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$264,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$667,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$364,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,446.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$167,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$368,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$201,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00	1.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$258,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS	1	\$187,200.00	0.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05	0.92%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$188,335.18	0.85%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$159,300.00	0.72%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72	1.03%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00	1.4%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$388,800.00	1.76%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$231,200.00	1.05%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00	3.7%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$191,000.00	0.87%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$357,000.00	1.62%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00	2.89%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$180,700.00	0.82%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00	0.9%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$270,900.00	1.23%	0	\$0.00	NA	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	1.5%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800.00	1.91%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$169,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF	2	\$372,700.00	1.69%	0	\$0.00	NA	\$0.00	NA

	SOUTHERN UTAH								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$191,400.00	0.87%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$169,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	1.18%	0	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$250,000.00	1.13%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$617,200.00	2.8%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$166,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47	1.01%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00	2.12%	0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	1.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$3,029,157.84	13.74%	0	\$0.00	NA	\$0.00	NA
Total		93	\$22,048,490.92	100%	0	\$0.00		\$0.00	
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32	0.37%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$851,015.28	1.69%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$206,650.00	0.41%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$207,400.00	0.41%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$196,750.00	0.39%	0	\$0.00	NA	\$0.00	NA

	UNION									
	AMERICAN BANK	2	\$202,477.41	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$509,005.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,018,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$404,019.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$99,727.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICAN FORK								
	BANK OF STANLY	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50	0.19%	0	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	3	\$291,950.00	0.58%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$288,770.57	0.57%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$608,532.00	1.21%	0	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
		1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$279,030.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$97,930.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$208,828.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE CORPORATION								
	CUSO MORTGAGE, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	DENMARK STATE BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	\$0.00	NA
	DUPONT STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$507,862.00	1.01%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$281,500.00	0.56%	0	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	1	\$102,482.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE LLC	1	\$106,706.80	0.21%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
		1	\$105,300.00	0.21%	0	\$0.00	NA	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST FEDERAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$688,976.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$95,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$294,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$99,504.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$384,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$411,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$193,919.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$200,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, L.P.	2	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$188,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$203,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580.00	0.21%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00	0.37%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	3	\$289,090.00	0.57%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$192,750.00	0.38%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00	0.6%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$204,200.00	0.41%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$296,750.00	0.59%	0	\$0.00	NA	\$0.00	NA
		1	\$88,800.00	0.18%	0	\$0.00	NA	\$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF NEW PRAGUE	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$94,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$880,675.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC								
	UNIVERSITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650.00	0.18%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$299,750.00	0.59%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00	0.2%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300.00	0.2%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$315,405.00	0.63%	0	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450.00	0.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	98	\$9,679,174.74	19.2%	0	\$0.00	NA	\$0.00	NA
Total		514	\$50,419,636.13	100%	0	\$0.00	0	\$0.00	
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$106,720.00	0.21%	0	\$0.00	NA	\$0.00	NA
		1	\$99,750.00	0.19%	0	\$0.00	NA	\$0.00	NA

	ACHIEVA CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$588,886.43	1.15%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$199,652.12	0.39%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$183,774.80	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596.41	0.19%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$453,745.00	0.89%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$380,000.00	0.74%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$401,650.00	0.78%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$1,962,515.00	3.83%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$108,750.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
		5	\$503,625.00	0.98%	0	\$0.00	NA	\$0.00	NA

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	\$102,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$103,345.00	0.2%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	BAYCOAST BANK	2	\$197,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$300,250.00	0.59%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$285,600.00	0.56%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$90,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$414,450.00	0.81%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$95,040.00	0.19%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$599,350.00	1.17%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$284,500.00	0.56%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926.00	0.59%	0	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$397,748.00	0.78%	0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00	0.59%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$290,848.92	0.57%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$295,620.00	0.58%	0	\$0.00	NA	\$0.00	NA

	COLORADO EAST BANK & TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$89,758.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$208,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$185,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$105,598.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$88,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$87,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$188,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$202,540.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$106,468.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$508,625.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$880,067.12	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$107,822.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$203,053.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$392,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
HOLYOKE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$306,058.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70	0.19%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$195,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$88,230.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C.	2	\$200,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$193,430.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$106,675.00	0.21%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT	2	\$192,200.00	0.38%	0	\$0.00	NA	\$0.00	NA

	UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200.00	0.4%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$89,250.00	0.17%	0	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	2	\$186,200.00	0.36%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38%	0	\$0.00	NA	\$0.00	NA

	STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00	0.36%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$288,925.00	0.56%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$102,550.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$99,200.00	0.19%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$93,450.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$205,000.00	0.4%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	5	\$511,050.00	1%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$212,900.00	0.42%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
		1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00	NA

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700.00	0.4%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,300.00	0.38%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$207,450.00	0.41%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$89,400.00	0.17%	0	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$99,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$106,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$210,653.73	0.41%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800.00	0.21%	0	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$10,759,025.01	20.88%	0	\$0.00	NA	\$0.00	NA
Total		522	\$51,181,621.17	100%	0	\$0.00	0	\$0.00	
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00	1.6%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	\$0.00	NA

	ALPINE BANK & TRUST CO.	4	\$470,915.35	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$238,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$233,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$120,618.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$227,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,411,225.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$361,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.								
	COLONIAL SAVINGS FA	1	\$110,329.95	0.22%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550.00	0.23%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION WEST	2	\$238,600.00	0.47%	0	\$0.00	NA	\$0.00	NA
	CUMANET, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$120,631.00	0.24%	0	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	1	\$121,962.55	0.24%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE LLC	1	\$116,067.05	0.23%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$116,450.00	0.23%	0	\$0.00	NA	\$0.00	NA
		2	\$229,400.00	0.45%	0	\$0.00	NA	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CENTURY BANK, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$341,893.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$587,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$241,125.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY									
FORUM CREDIT UNION	1	\$119,310.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$226,855.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,784.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$245,402.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$219,830.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$112,860.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$339,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$571,150.00	1.13%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$352,950.00	0.7%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$110,671.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,850.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107.55	0.45%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$233,662.00	0.46%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$566,800.00	1.12%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$123,300.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MILFORD BANK, THE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00	NA
		1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.00	NA

	MYCUMORTGAGE, LLC									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,973.59	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$118,616.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$234,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$118,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$344,890.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$350,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,846.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$111,645.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$802,135.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,811.14	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650.00	0.47%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$226,410.00	0.45%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490.36	0.22%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00	0.68%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250.00	0.22%	0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$12,552,447.70	24.84%	0	\$0.00	NA	\$0.00	NA
Total		432	\$50,492,802.95	100%	0	\$0.00		\$0.00	
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00	1.55%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$120,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00	0.23%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$463,973.26	0.86%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.22%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$234,750.00	0.44%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$111,600.00	0.21%	0	\$0.00	NA	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$342,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,076.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	10	\$1,178,189.15	2.19%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$947,470.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
BANCROFT STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$229,844.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$115,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$236,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$118,704.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$243,025.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$235,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$233,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$465,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$344,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$482,765.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$238,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$583,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$121,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CONVERSE COUNTY BANK								
	CORNERSTONE MORTGAGE INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,689.27	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,269.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$354,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815.23	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,349.80	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511.15	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$243,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$582,082.53	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$237,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$118,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,255.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$475,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$350,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	1	\$115,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$357,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$121,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$611,170.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$344,404.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$120,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,180.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$114,885.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$235,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$118,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$242,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$237,296.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$121,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$121,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	3	\$361,600.00	0.67%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$117,300.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$350,876.00	0.65%	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$243,107.74	0.45%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400.00	0.43%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200.00	0.44%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515.00	0.23%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$111,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$123,250.00	0.23%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING	2	\$231,700.00	0.43%	0	\$0.00	NA	\$0.00	NA

	CORPORATION									
	ROYAL CREDIT UNION	6	\$709,272.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$241,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$118,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$341,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT	3	\$361,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	1	\$120,800.00	0.22%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	2	\$234,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$122,550.00	0.23%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	2	\$246,600.00	0.46%	0	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700.00	0.42%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	7	\$811,000.00	1.5%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$361,900.00	0.67%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$118,125.00	0.22%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990.00	0.21%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112.05	1.29%	0	\$0.00	NA	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$110,238.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$121,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$12,638,596.95	23.45%	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$53,905,251.53	100%	0	\$0.00		0	\$0.00	
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

AFFILIATED MORTGAGE COMPANY	2	\$284,112.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$271,110.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	8	\$1,094,902.32	1.09%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$393,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$128,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,283.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	5	\$693,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	ASSOCIATED BANK, NA	13	\$1,831,994.78	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,656.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$409,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$138,912.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$810,289.84	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$124,759.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$139,360.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING									
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$279,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$272,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,188.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$276,186.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$668,610.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$132,838.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$276,070.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$259,375.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	3	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$284,370.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$958,757.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	6	\$862,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$284,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$414,680.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$671,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$125,480.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$142,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$709,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$956,667.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,089,561.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	6	\$810,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

SERVICES									
GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$281,555.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$271,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.									
	LANDMARK CREDIT UNION	3	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$279,773.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$714,780.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$268,725.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$148,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	2	\$277,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$148,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	4	\$521,825.00	0.52%	0	\$0.00	NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$270,762.38	0.27%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$127,150.00	0.13%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405.00	0.67%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$269,050.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00	0.68%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	5	\$663,810.00	0.66%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	OAK BANK	1	\$139,300.00	0.14%	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$132,763.67	0.13%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.00	NA

	OPES ADVISORS, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$537,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$274,875.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$255,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$276,826.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$129,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$130,376.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	5	\$685,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$277,542.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$540,880.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$682,355.06	0.68%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$285,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$289,770.58	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	ST. MARYS BANK	2	\$286,700.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$396,900.00	0.4%	0	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,754.00	0.14%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$290,500.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$271,400.00	0.27%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$129,636.60	0.13%	0	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$280,800.00	0.28%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$142,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$709,250.00	0.71%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
		1	\$142,180.75	0.14%	0	\$0.00	NA	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION								
	TRAVERSE CITY STATE BANK	2	\$262,750.00	0.26%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	12	\$1,625,700.00	1.62%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$149,050.00	0.15%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$147,850.00	0.15%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$968,416.00	0.97%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	3	\$416,725.00	0.42%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$410,300.00	0.41%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$271,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$131,955.00	0.13%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.13%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$274,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WAYNE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$264,040.00	0.26%	0	\$0.00	NA	\$0.00	NA

	WESTFIELD BANK, F.S.B.	1	\$134,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$263,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$422,285.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$23,673,247.13	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$100,190,461.79	100%	0	\$0.00		0	\$0.00	
31417ECK5	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,379,767.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$283,297.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,769.99	0.08%	0	\$0.00	NA	0	\$0.00	NA

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	2	\$282,705.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	4	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	9	\$1,210,736.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$679,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$411,465.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	5	\$702,393.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,004.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	9	\$1,230,300.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$820,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	19	\$2,620,920.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	3	\$385,800.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,091,044.00	0.59%	0	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	23	\$3,147,900.00	1.69%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$146,800.00	0.08%	0	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$132,408.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	2	\$293,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	13	\$1,733,055.00	0.93%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	10	\$1,343,896.86	0.72%	0	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	3	\$424,750.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$140,270.00	0.08%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	4	\$540,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,368.72	0.08%	0	\$0.00	NA	\$0.00	NA
		5	\$680,050.00	0.37%	0	\$0.00	NA	\$0.00	NA

	BAXTER CREDIT UNION								
	BELL STATE BANK & TRUST	13	\$1,768,400.00	0.95%	0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$268,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300.00	0.16%	0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$274,611.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$295,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	2	\$279,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629.00	0.61%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$148,665.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$141,550.00	0.08%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33	0.89%	0	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$298,250.00	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CHARTWAY FEDERAL CREDIT	2	\$264,237.00	0.14%	0	\$0.00	NA	\$0.00	NA

	UNION								
	CHEMICAL BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$149,582.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,109.67	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,088,605.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$130,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$851,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$686,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,005,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$421,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$272,080.90	0.15%	0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$280,725.00	0.15%	0	\$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$284,150.00	0.15%	0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$694,691.79	0.37%	0	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,200.00	0.07%	0	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$142,800.00	0.08%	0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$835,600.00	0.45%	0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$274,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$557,785.00	0.3%	0	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	4	\$563,750.00	0.3%	0	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,105,425.68	0.59%	0	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$405,750.00	0.22%	0	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$133,900.00	0.07%	0	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100.00	0.15%	0	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$149,114.26	0.08%	0	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00	NA

	FBC MORTGAGE LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$810,871.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	3	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440.17	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$129,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$258,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$673,290.35	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$700,510.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$403,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	2	\$263,576.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	20	\$2,765,284.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,764,478.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$132,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$129,790.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$2,487,451.13	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$282,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$836,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$129,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$144,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRSTTRUST SAVINGS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$268,130.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$273,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$288,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$274,490.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$412,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$262,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$284,152.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	9	\$1,258,593.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	3	\$416,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$428,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$681,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$288,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$419,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	4	\$591,099.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	6	\$824,002.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$257,740.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	2	\$277,492.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$270,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$949,723.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$287,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$142,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$129,846.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION								
	LAKE MORTGAGE COMPANY INC.	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$945,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$270,807.54	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$414,787.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$419,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$405,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$272,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$543,996.60	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$280,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	3	\$426,900.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$422,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$134,700.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MILFORD BANK, THE	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$274,750.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$148,900.00	0.08%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$546,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00	0.52%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$266,800.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$279,450.00	0.15%	0	\$0.00	NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$127,638.81	0.07%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$125,711.85	0.07%	0	\$0.00	NA	\$0.00	NA
		2	\$285,654.00	0.15%	0	\$0.00	NA	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY									
	NATIONAL BANK OF OHIO	2	\$258,390.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$565,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$288,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$416,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		4	\$551,945.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PEOPLES STATE BANK	2	\$282,600.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	3	\$413,700.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	2	\$272,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$143,142.80	0.08%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PUTNAM BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980.00	0.07%	0	\$0.00	NA	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,545.00	0.15%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00	0.29%	0	\$0.00	NA	\$0.00	NA
		1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00	NA

	REDWOOD CAPITAL BANK								
	REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$278,400.00	0.15%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$143,778.29	0.08%	0	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$147,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$149,900.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	7	\$949,751.15	0.51%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	2	\$284,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$276,250.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$294,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07%	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	\$0.00	NA
		1	\$130,750.00	0.07%	0	\$0.00	NA	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE LENDING	2	\$286,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$960,294.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$411,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$412,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$420,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$271,160.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF	3	\$411,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN UTAH								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$411,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	3	\$404,069.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510.00	0.3%	0	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	5	\$666,350.00	0.36%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,360,430.00	0.73%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,700.00	0.08%	0	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$286,723.00	0.15%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001.45	0.23%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$142,974.00	0.08%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	2	\$267,920.00	0.14%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	3	\$390,576.00	0.21%	0	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$281,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$277,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$535,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	14	\$1,961,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	3	\$382,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	5	\$680,270.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$266,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$133,793.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$398,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692.30	0.07%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812.00	0.68%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250.00	0.43%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$551,792.67	0.3%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$282,167.08	0.15%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	2	\$262,550.00	0.14%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$961,701.09	0.52%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00	0.37%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523.23	0.08%	0	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97	0.07%	0	\$0.00	NA	\$0.00	NA
	Unavailable	307	\$42,265,979.47	22.63%	0	\$0.00	NA	\$0.00	NA
Total		1,354	\$185,909,917.92	100%	0	\$0.00	0	\$0.00	
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00	0.62%	0	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$48,723.20	0.23%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$110,340.00	0.51%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,780.00	0.36%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	2	\$146,430.09	0.68%	0	\$0.00	NA	\$0.00	NA
		1	\$71,250.00	0.33%	0	\$0.00	NA	\$0.00	NA

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN SAVINGS BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$291,000.00	1.35%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$72,450.00	0.34%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$360,587.05	1.68%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$61,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
	BANCROFT STATE BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$84,550.00	0.39%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	1	\$64,900.00	0.3%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$78,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$49,600.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	4	\$235,970.00	1.1%	0	\$0.00	NA	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	3	\$191,500.00	0.89%	0	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$156,625.00	0.73%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$80,075.00	0.37%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,400.00	1.18%	0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$136,300.00	0.63%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$56,433.60	0.26%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00	NA

FALLS									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$141,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$141,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$84,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$82,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$75,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$37,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200.00	0.52%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.37%	0	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$298,000.00	1.38%	0	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$251,000.00	1.17%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$81,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$452,585.00	2.1%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$76,800.00	0.36%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$82,600.00	0.38%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$83,920.00	0.39%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$206,690.00	0.96%	0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960.00	0.72%	0	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$58,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00	NA

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	1	\$56,800.00	0.26%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110.00	1.27%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$100,500.00	0.47%	0	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$43,200.00	0.2%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	5	\$330,350.00	1.53%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$146,200.00	0.68%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275.00	0.37%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$33,200.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$40,250.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$210,000.00	0.98%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$45,750.00	0.21%	0	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	\$0.00	NA
	HONOR BANK	2	\$122,800.00	0.57%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
		1	\$66,500.00	0.31%	0	\$0.00	NA	\$0.00	NA

	MACHIAS SAVINGS BANK								
	MAGNA BANK	1	\$75,302.00	0.35%	0	\$0.00	NA	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$159,300.00	0.74%	0	\$0.00	NA	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$96,375.00	0.45%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$63,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MERCANTILE BANK	1	\$76,699.48	0.36%	0	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017.00	0.64%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	4	\$254,100.00	1.18%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$62,400.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$41,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00	0.37%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00	1.25%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885.00	2.23%	0	\$0.00	NA	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00	0.86%	0	\$0.00	NA	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$123,000.00	0.57%	0	\$0.00	NA	\$0.00	NA
		3	\$187,100.00	0.87%	0	\$0.00	NA	\$0.00	NA

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$79,800.00	0.37%	0	\$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	\$273,300.00	1.27%	0	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$41,443.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800.00	0.6%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	PROVIDENCE BANK	2	\$111,950.00	0.52%	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$146,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,226.00	0.36%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$78,850.00	0.37%	0	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$52,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$73,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	3	\$191,160.00	0.89%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$73,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$84,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	SIUSLAW BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.32%	0	\$0.00	NA	\$0.00	NA
		4	\$242,750.00	1.13%	0	\$0.00	NA	\$0.00	NA

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$47,050.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,874.49	0.79%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600.00	0.33%	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK	2	\$137,500.00	0.64%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	2	\$149,800.00	0.7%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$75,200.00	0.35%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450.00	0.56%	0	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905.12	0.29%	0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$79,300.00	0.37%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$83,500.00	0.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	75	\$5,056,306.20	23.52%	0	\$0.00	NA	\$0.00	NA
Total		323	\$21,522,010.92	100%	0	\$0.00		\$0.00	
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$390,200.00	0.52%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$362,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$224,395.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$505,708.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$266,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$150,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	10	\$2,224,210.40	2.96%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	3	\$598,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$815,730.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	12	\$2,868,205.21	3.82%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$529,177.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,808,568.72	2.41%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	3	\$901,249.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC N.A.	8	\$2,026,231.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947.44	1.86%	0	\$0.00	NA	0	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$390,597.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	5	\$1,047,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$341,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$974,727.57	1.3%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	5	\$1,233,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,328,314.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464.59	1.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858.00	4.89%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY BANK	5	\$1,113,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	13	\$3,690,836.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,227,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,041,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$20,086,295.60	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$75,097,457.24	100%	0	\$0.00		0	\$0.00	
31417ECN9	1ST SECURITY BANK OF WASHINGTON	3	\$657,420.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$345,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	3	\$771,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$204,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$334,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$461,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$892,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$187,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	9	\$2,565,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$490,575.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	7	\$1,635,125.00	1.65%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.32%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY WEST BANK, NA	2	\$518,700.13	0.52%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00	0.94%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00	1.81%	0	\$0.00	NA	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00	0.65%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,337,325.00	1.35%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,375.00	0.16%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$575,678.66	0.58%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$411,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$2,411,850.00	2.44%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00	NA

COMPANY									
FREMONT BANK	11	\$2,567,055.25	2.6%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$601,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$149,527.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	4	\$875,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$581,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$345,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$351,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$363,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$637,982.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$513,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	7	\$2,273,125.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$657,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$852,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$986,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SEAMEN'S BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$645,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,086,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	10	\$1,750,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$823,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$725,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	2	\$433,456.09	0.44%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC								
	UNIVERSITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,015,720.00	3.05%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,500.00	0.5%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	Unavailable	117	\$33,679,213.68	34.11%	0	\$0.00	NA	\$0.00	NA
Total		371	\$98,831,054.40	100%	0	\$0.00		\$0.00	
31417ECP4	ACCESS NATIONAL BANK	4	\$1,219,702.66	2.86%	0	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,000.00	1.28%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,150.00	2.34%	0	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$3,543,253.00	8.29%	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	6	\$1,859,412.00	4.35%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	24	\$5,773,614.00	13.52%	0	\$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$361,000.00	0.85%	0	\$0.00	NA	\$0.00	NA
	CMC FUNDING, INC.	2	\$358,625.00	0.84%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC.	14	\$3,324,084.00	7.78%	0	\$0.00	NA	\$0.00	NA
		2	\$559,655.81	1.31%	0	\$0.00	NA	\$0.00	NA

		MUTUAL OF OMAHA BANK									
		PACIFIC MERCANTILE BANK	1	\$406,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	6	\$1,623,028.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$528,350.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$21,316,779.16	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$42,716,753.63	100%	0	\$0.00		0	\$0.00	
31417ECQ2		ACCESS NATIONAL BANK	3	\$293,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$581,036.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$418,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	19	\$1,882,184.00	13%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	25	\$2,418,137.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC.	5	\$486,900.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$104,950.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	8	\$791,983.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$189,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$190,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$6,946,640.93	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$14,483,231.77	100%	0	\$0.00		0	\$0.00	
31417ECR0		ACCESS NATIONAL BANK	1	\$117,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$364,368.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	10	\$1,181,250.00	8.85%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	15	\$1,791,443.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$1,620,112.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,781.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	8	\$930,580.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$1,062,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$122,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$233,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,558,459.02	41.68%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,339,943.02	100%	0	\$0.00		0	\$0.00	
31417ECS8	ACCESS NATIONAL BANK	3	\$412,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,763,616.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	28	\$3,851,217.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$132,383.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	8	\$1,111,606.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	14	\$1,898,160.79	6.77%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$411,531.15	1.47%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$537,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	108	\$14,710,654.04	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$28,027,718.78	100%	0	\$0.00		0	\$0.00	
31417ECT6		ACCESS NATIONAL BANK	1	\$83,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$302,200.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	16	\$1,105,350.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$137,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	14	\$1,025,584.00	16.11%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	3	\$208,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	4	\$261,700.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	6	\$364,600.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,779,787.58	43.67%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,365,121.58	100%	0	\$0.00		0	\$0.00	
31417ECU3		ACCESS NATIONAL BANK	3	\$728,560.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00	26.32%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	4	\$1,083,669.40	8.13%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	3	\$598,573.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,168,649.10	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,334,901.50	100%	0	\$0.00		0	\$0.00	
31417ECV1		ACCESS NATIONAL BANK	2	\$415,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00	9.13%	0	\$0.00	NA	0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$241,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$1,719,365.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,843,400.00	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$18,421,615.00	100%	0	\$0.00		0	\$0.00	
31417ECW9	Unavailable	9	\$2,248,336.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,248,336.00	100%	0	\$0.00		0	\$0.00	
31417ECX7	ACCESS NATIONAL BANK	2	\$697,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00	29.24%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$248,448.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,549,905.79	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$31,076,900.79	100%	0	\$0.00		0	\$0.00	
31417ECY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$997,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$416,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$720,341.50	1.37%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00	0.71%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$120,700.00	0.23%	0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$188,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$545,965.16	1.04%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00	5.97%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00	4.06%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	3	\$972,000.00	1.85%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$284,811.38	0.54%	0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$668,884.90	1.27%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$200,619.57	0.38%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00	0.66%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14	1.16%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,160.00	0.25%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE LLC	1	\$166,200.00	0.32%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786.39	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,400.00	0.77%	0	\$0.00	NA	\$0.00	NA
		1	\$252,000.00	0.48%	0	\$0.00	NA	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION									
FIRST PLACE BANK	2	\$457,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$136,428.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$347,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$376,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HEMBA NC N.A.	1	\$169,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$566,940.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$516,670.52	0.98%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$671,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$274,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$292,800.00	0.56%	0	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.35%	0	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	3	\$644,965.00	1.23%	0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100.00	0.31%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$883,100.00	1.68%	0	\$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$355,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$135,050.00	0.26%	0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$689,981.20	1.31%	0	\$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$442,300.00	0.84%	0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000.00	1.08%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$394,483.66	0.75%	0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$317,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900.00	1.29%	0	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$333,600.00	0.63%	0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	2	\$566,400.00	1.08%	0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$827,600.00	1.57%	0	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$157,194.94	0.3%	0	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$136,650.00	0.26%	0	\$0.00	NA	\$0.00	NA
	1	\$255,050.00	0.48%	0	\$0.00	NA	\$0.00	NA

	SEVERN SAVINGS BANK FSB								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,613.91	0.34%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925.00	0.41%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$505,269.25	0.96%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,850.00	0.22%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$179,500.00	0.34%	0	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$181,900.00	0.35%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274.10	0.36%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,172,283.67	2.23%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$202,471.40	0.38%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$297,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$504,932.34	0.96%	0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$335,000.00	0.64%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370.00	2.06%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.47%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$172,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722.00	0.31%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$469,400.00	0.89%	0	\$0.00	NA	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$201,775.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$315,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$432,175.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,302,421.48	30.93%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$52,638,640.07	100%	0	\$0.00		0	\$0.00	
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$186,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$135,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$85,746.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$190,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$415,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$569,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015.43	6.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW	12	\$3,075,846.36	5.16%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400.00	1.12%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	12	\$2,791,000.00	4.68%	0	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$121,900.00	0.2%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$694,000.00	1.16%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,600.00	0.55%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$742,438.00	1.25%	0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$176,925.00	0.3%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793.67	0.87%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450.00	0.61%	0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$182,266.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE LLC	1	\$181,988.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,214,200.00	2.04%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82	0.31%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$133,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$213,500.00	0.36%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$938,571.83	1.58%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	4	\$912,725.00	1.53%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00	0.37%	0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$279,000.00	0.47%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE SERVICES								
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$479,427.00	0.8%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,250.00	0.35%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600.00	0.68%	0	\$0.00	NA	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$121,250.00	0.2%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$480,000.00	0.81%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887.72	0.75%	0	\$0.00	NA	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$298,900.00	0.5%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$731,545.67	1.23%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$390,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680.17	1.56%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
		3	\$536,496.99	0.9%	0	\$0.00	NA	\$0.00	NA

	MYCUMORTGAGE, LLC								
	NATIONAL BANK OF KANSAS CITY	1	\$133,730.38	0.22%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$856,450.00	1.44%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	2	\$456,000.00	0.77%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00	0.2%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$296,200.00	0.5%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500.00	1.39%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$278,588.98	0.47%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$329,700.00	0.55%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$212,300.00	0.36%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$273,300.00	0.46%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$244,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00	0.91%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$164,800.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700.00	1.19%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00	1.04%	0	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00	0.26%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	2	\$438,218.60	0.74%	0	\$0.00	NA	\$0.00	NA
		3	\$774,100.00	1.3%	0	\$0.00	NA	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TALMER BANK & TRUST	1	\$285,000.00	0.48%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$134,102.15	0.23%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33	0.5%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$417,458.23	0.7%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.18%	0	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$125,223.31	0.21%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00	0.98%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00	1.03%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$487,000.00	0.82%	0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000.00	0.93%	0	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$473,008.05	0.79%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$537,450.00	0.9%	0	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$17,981,282.88	30.14%	0	\$0.00	NA	\$0.00	NA
Total		264	\$59,589,709.69	100%	0	\$0.00		\$0.00	
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00	4.33%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE	4	\$404,712.93	18.83%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	ARVEST MORTGAGE COMPANY	4	\$377,550.00	17.56%	0	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	1	\$105,750.00	4.92%	0	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00	9.3%	0	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$97,116.00	4.52%	0	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$871,639.84	40.54%	0	\$0.00	NA	\$0.00	NA
Total		22	\$2,149,868.77	100%	0	\$0.00		\$0.00	
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$394,700.00	0.59%	0	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$554,400.00	0.83%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500.00	0.43%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$89,653.00	0.13%	0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$152,300.00	0.23%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98	0.68%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600.00	0.64%	0	\$0.00	NA	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38	0.09%	0	\$0.00	NA	\$0.00	NA
	AUBURNBANK	4	\$457,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,048,300.00	1.57%	0	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	2	\$376,800.00	0.56%	0	\$0.00	NA	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,238,067.46	1.85%	0	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$290,500.00	0.43%	0	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$75,710.00	0.11%	0	\$0.00	NA	\$0.00	NA
	BANK OF WESTON	1	\$393,068.60	0.59%	0	\$0.00	NA	\$0.00	NA
	BANKIOWA	4	\$478,500.00	0.72%	0	\$0.00	NA	\$0.00	NA
	BANKWEST	1	\$28,000.00	0.04%	0	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$320,921.31	0.48%	0	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50	2.49%	0	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	3	\$289,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	15	\$3,830,500.00	5.74%	0	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$427,477.58	0.64%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$256,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$925,445.01	1.39%	0	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$106,917.54	0.16%	0	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	3	\$242,750.00	0.36%	0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	3	\$279,700.00	0.42%	0	\$0.00	NA	\$0.00	NA
		2	\$254,113.16	0.38%	0	\$0.00	NA	\$0.00	NA

	CITIZENS COMMUNITY BANK								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00	0.11%	0	\$0.00	NA	\$0.00	NA
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00	1.5%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19	0.11%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00	0.29%	0	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$403,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$177,200.00	0.27%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$703,543.26	1.05%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$444,600.00	0.67%	0	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,100.00	0.09%	0	\$0.00	NA	\$0.00	NA

	ESB FINANCIAL	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	3	\$439,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$62,759.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$144,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$661,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,093.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$149,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$742,915.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00	1.01%	0	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$260,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$161,194.21	0.24%	0	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$305,000.00	0.46%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21	0.46%	0	\$0.00	NA	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$125,400.00	0.19%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$235,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,450.00	0.47%	0	\$0.00	NA	\$0.00	NA
	HAMPDEN BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$581,690.11	0.87%	0	\$0.00	NA	\$0.00	NA
	HAWTHORN BANK	2	\$213,314.81	0.32%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$254,915.00	0.38%	0	\$0.00	NA	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	HONOR BANK	2	\$188,800.00	0.28%	0	\$0.00	NA	\$0.00	NA
	ILLINI BANK	3	\$366,584.58	0.55%	0	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$697,430.00	1.04%	0	\$0.00	NA	\$0.00	NA
	ISB COMMUNITY BANK	4	\$645,100.00	0.97%	0	\$0.00	NA	\$0.00	NA
	LA SALLE STATE BANK	2	\$244,600.00	0.37%	0	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$939,100.00	1.41%	0	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$74,200.00	0.11%	0	\$0.00	NA	\$0.00	NA

	LAKE REGION BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$390,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$603,868.33	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	7	\$816,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	4	\$537,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$940,590.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$373,839.20	0.56%	0	\$0.00	NA	0	\$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$142,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$289,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$598,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	\$1,438,246.57	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$637,977.37	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	3	\$206,387.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$791,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST	1	\$36,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$742,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$347,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	4	\$867,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,086,670.00	1.63%	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$212,188.27	0.32%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,941.61	0.27%	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$131,900.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$297,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,435.58	0.21%	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$325,200.00	0.49%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$834,000.00	1.25%	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK	1	\$196,300.00	0.29%	0	\$0.00	NA	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$76,375.09	0.11%	0	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$166,700.00	0.25%	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$258,600.00	0.39%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$270,280.00	0.4%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	3	\$158,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$574,480.21	0.86%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00	NA

	VENTURE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$495,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$145,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$542,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$168,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,697,032.03	11.51%	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$66,788,876.68	100%	0	\$0.00		0	\$0.00	
31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	ASSOCIATED BANK, NA	2	\$682,985.10	1.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$130,532.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$303,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$8,985,300.00	17.89%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,233,387.93	8.43%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$373,650.00	0.74%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HEARTLAND BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ICON CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$631,739.00	1.26%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$504,500.00	1%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$134,300.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$172,459.79	0.34%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$252,600.00	0.5%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$206,400.00	0.41%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$125,912.00	0.25%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	\$0.00	NA
		1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	QUALSTAR CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$347,800.00	0.69%	0	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$128,821.31	0.26%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200.00	3.1%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,800.00	0.53%	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$225,700.00	0.45%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$244,827.30	0.49%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	5	\$732,643.94	1.46%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500.00	0.71%	0	\$0.00	NA	\$0.00	NA
		2	\$533,000.00	1.06%	0	\$0.00	NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,608,352.01	3.2%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,361.00	0.27%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$365,350.00	0.73%	0	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$174,060.00	0.35%	0	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$12,834,482.73	25.58%	0	\$0.00	NA	\$0.00	NA
Total		243	\$50,216,745.96	100%	0	\$0.00		\$0.00	
31417ED57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	3RD FED BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$347,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$151,700.00	0.14%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$693,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.2%	0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00	NA

	AMERICAN BANK CENTER	1	\$179,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$304,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$898,959.32	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$418,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,614.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$851,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$340,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$399,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$441,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$435,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	52	\$13,054,300.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$496,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$389,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$366,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$371,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$191,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER	4	\$725,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,250.00	0.47%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$129,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$755,950.00	0.71%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$187,211.76	0.18%	0	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$979,500.00	0.92%	0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, INC.	1	\$188,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$297,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,700.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$459,310.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	6	\$1,239,650.00	1.16%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS	2	\$545,500.00	0.51%	0	\$0.00	NA	\$0.00	NA

	BANK & TRUST COMPANY								
	FIRSTRUST SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	46	\$10,394,902.68	9.74%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,520,700.00	1.43%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$172,150.00	0.16%	0	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$441,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$135,700.00	0.13%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST CORPORATION	2	\$580,500.00	0.54%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$918,062.59	0.86%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$748,779.00	0.7%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$129,210.00	0.12%	0	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$414,400.00	0.39%	0	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$387,950.00	0.36%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,844,900.00	1.73%	0	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A.	3	\$757,500.00	0.71%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$171,700.00	0.16%	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$261,300.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
		1	\$249,000.00	0.23%	0	\$0.00	NA	\$0.00	NA

	MANSFIELD COOPERATIVE BANK								
	MARQUETTE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$157,800.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$667,000.00	0.63%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	2	\$352,338.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$281,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	10	\$1,650,050.00	1.55%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	2	\$335,549.68	0.31%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$755,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,920.00	0.12%	0	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	3	\$450,300.00	0.42%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$457,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$821,100.00	0.77%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00	NA

	ORIENTAL BANK AND TRUST	1	\$145,851.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$517,071.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$151,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$893,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$441,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$157,642.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$420,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$216,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$379,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$167,244.87	0.16%	0	\$0.00	NA	0	\$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$646,000.00	0.61%	0	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$354,900.00	0.33%	0	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$206,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
THE PARK BANK	5	\$882,244.45	0.83%	0	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,462.05	0.12%	0	\$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$307,200.00	0.29%	0	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$266,700.00	0.25%	0	\$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$668,100.00	0.63%	0	\$0.00	NA	\$0.00	NA
UNION SAVINGS BANK	5	\$886,258.80	0.83%	0	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500.00	0.23%	0	\$0.00	NA	\$0.00	NA
UNIVERSITY BANK	2	\$548,500.00	0.51%	0	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250.00	0.26%	0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550.00	0.39%	0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	17	\$3,948,618.80	3.7%	0	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720.00	0.48%	0	\$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$358,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$127,193.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,109,122.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$22,598,408.56	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$106,690,228.65	100%	0	\$0.00		0	\$0.00	
31417ED65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	52	\$12,816,100.00	50.21%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$425,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$317,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,898,833.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$193,075.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$179,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$118,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,729,994.01	30.28%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$25,526,202.69	100%	0	\$0.00		0	\$0.00	
31417ED73	AMERISAVE MORTGAGE CORPORATION	1	\$231,491.28	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$173,993.31	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$179,015.24	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$242,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$461,350.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200.00	6.99%	0	\$0.00	NA	0	\$0.00	NA

COASTLINE FEDERAL CREDIT UNION	1	\$116,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$172,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$141,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$369,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$205,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$168,150.24	1.63%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$74,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$176,416.95	1.71%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$155,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$130,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$196,050.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$108,090.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953.65	4.33%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$122,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$116,375.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

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	TOWER FEDERAL CREDIT UNION	2	\$572,925.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$225,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$248,929.69	2.41%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$280,592.88	2.72%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$179,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,583,304.69	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,321,388.81	100%	0	\$0.00		0	\$0.00	
31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$322,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	3	\$504,074.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$116,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$164,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GFS CAPITAL HOLDINGS	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$211,316.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$117,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$777,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$266,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$365,135.43	4.27%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK								
	NEWTOWN SAVINGS BANK	1	\$283,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675.60	2.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$191,561.99	2.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,172.57	2.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$209,120.00	2.45%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$190,615.30	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476.86	14.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$213,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920.29	4.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,347,650.00	15.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,546,318.04	100%	0	\$0.00		0	\$0.00
31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$458,710.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$851,442.74	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$464,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$929,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$464,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$88,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$640,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$675,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$322,870.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$431,035.71	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$289,746.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$291,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$237,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	6	\$995,460.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$114,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	3	\$633,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	2	\$347,036.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DEVON BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$610,050.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,288,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,041.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$341,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GFS CAPITAL HOLDINGS	2	\$417,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$208,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$392,396.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$233,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$230,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$579,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$206,619.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,284,375.93	2.32%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$257,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$202,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$462,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$317,095.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$321,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	1	\$85,855.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$578,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$395,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$532,366.10	0.96%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$451,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$159,272.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$514,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$237,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.5%	0	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541.25	0.39%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$310,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$276,500.00	0.5%	0	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$324,400.00	0.59%	0	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$560,402.97	1.01%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	14	\$3,314,475.00	5.99%	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	2	\$332,040.00	0.6%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700.00	0.77%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$213,150.00	0.39%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450.00	2.44%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$205,988.28	0.37%	0	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$8,331,196.37	15.03%	0	\$0.00	NA	\$0.00	NA
Total		255	\$55,323,443.54	100%	0	\$0.00	0	\$0.00	NA

31417EDA6	ACADEMY MORTGAGE CORPORATION	2	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$41,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$77,127.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,114.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$230,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$279,104.32	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,870.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$310,357.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$519,821.03	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$438,850.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$202,566.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BMO HARRIS BANK NATIONAL	1	\$70,518.14	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	BOEING EMPLOYEES CREDIT UNION	3	\$226,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$40,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$138,411.45	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$335,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$125,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$202,570.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	6	\$423,020.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$42,379.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783.16	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	5	\$260,126.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$125,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		6	\$402,075.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079.30	0.34%	0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$139,304.09	0.36%	0	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	2	\$111,750.00	0.29%	0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$204,910.00	0.53%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$120,550.00	0.31%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$132,914.15	0.34%	0	\$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	2	\$161,550.00	0.42%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575.15	1.22%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$62,464.91	0.16%	0	\$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$75,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	ELEVATIONS CU	1	\$46,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$83,229.32	0.21%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$135,961.71	0.35%	0	\$0.00	NA	\$0.00	NA
	ENVISION CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$80,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.36%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$84,700.00	0.22%	0	\$0.00	NA	\$0.00	NA

	DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$240,784.00	0.62%	0	\$0.00	NA	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785.47	0.19%	0	\$0.00	NA	\$0.00	NA
	FARMINGTON BANK	1	\$47,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE LLC	2	\$152,506.09	0.39%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$206,334.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$152,926.74	0.39%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100.00	0.55%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939.33	0.41%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	7	\$476,251.00	1.23%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$403,374.00	1.04%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$619,350.00	1.59%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,190.32	1.42%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$73,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$58,875.00	0.15%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	15	\$899,433.49	2.31%	0	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK MORTGAGE	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00	NA

	COMPANY, LLC									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$167,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$72,535.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$135,109.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$150,992.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$164,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$123,738.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$214,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800.00	0.54%	1	\$81,143.26	NA	0	\$0.00	NA
	HOMEBANC N.A.	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$358,789.90	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,125.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$232,900.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$136,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	2	\$147,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$80,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$273,252.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$133,911.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$68,894.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$413,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$81,130.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$57,590.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$63,903.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$309,981.60	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$155,608.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT	1	\$46,861.30	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	NOTRE DAME FEDERAL CREDIT UNION	2	\$150,429.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$129,278.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B.	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,663.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,775.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$139,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$83,692.27	0.22%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC.	2	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$333,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	6	\$407,055.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$73,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$129,480.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$137,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$136,323.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$75,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,381.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$70,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE MERCHANTS NATIONAL BANK	2	\$143,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$53,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,076.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$129,234.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$311,763.06	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$252,370.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$65,451.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$11,895,141.61	30.61%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$38,873,853.29	100%	1	\$81,143.26		0	\$0.00	
31417EDB4		1	\$330,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849.20	1.81%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$253,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$196,700.00	0.54%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$276,175.00	0.77%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$376,900.00	1.04%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800.00	1.29%	0	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000.00	0.84%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	4	\$939,200.00	2.6%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$872,000.00	2.42%	0	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$227,312.13	0.63%	0	\$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$499,200.00	1.38%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$512,600.00	1.42%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.75%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935.00	0.54%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$256,500.00	0.71%	0	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900.00	0.81%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$796,414.00	2.21%	0	\$0.00	NA	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200.00	0.61%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,400.00	0.68%	0	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$307,199.89	0.85%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$379,000.00	1.05%	0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532.15	1.08%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$1,332,050.00	3.69%	0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$186,900.00	0.52%	0	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$256,678.20	0.71%	0	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$178,800.00	0.5%	0	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$193,100.00	0.53%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	1.02%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$438,500.00	1.21%	0	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625.96	2.16%	0	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$467,200.00	1.29%	0	\$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$187,700.00	0.52%	0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$694,236.49	1.92%	0	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409.77	0.55%	0	\$0.00	NA	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	3	\$817,550.00	2.27%	0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$472,260.84	1.31%	0	\$0.00	NA	\$0.00	NA

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$189,300.00	0.52%	0	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	1	\$203,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$180,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$221,500.00	0.61%	0	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$370,000.00	1.03%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$302,700.00	0.84%	0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$501,400.00	1.39%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$318,000.00	0.88%	0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,900.00	0.93%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$517,500.00	1.43%	0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$420,000.00	1.16%	0	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$401,000.00	1.11%	0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$199,409.77	0.55%	0	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	1	\$345,512.48	0.96%	0	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$206,550.00	0.57%	0	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$245,200.00	0.68%	0	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$333,000.00	0.92%	0	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	1	\$217,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$523,773.63	1.45%	0	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.69%	0	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	1	\$236,000.00	0.65%	0	\$0.00	NA	\$0.00	NA

	UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990.00	0.84%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.58%	0	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$225,160.36	0.62%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	3	\$748,225.00	2.07%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$288,000.00	0.8%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$278,270.19	0.77%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$688,100.00	1.91%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$267,500.00	0.74%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$469,000.00	1.3%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$267,700.00	0.74%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,225.00	0.62%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$267,100.00	0.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$8,409,146.80	23.35%	0	\$0.00	NA	\$0.00	NA
Total		143	\$36,093,891.86	100%	0	\$0.00	0	\$0.00	
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,450,209.75	2.03%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000.00	0.37%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$273,131.68	0.38%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$186,559.96	0.26%	0	\$0.00	NA	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200.00	0.9%	0	\$0.00	NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,982.38	0.41%	0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.29%	0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$193,714.20	0.27%	0	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.26%	0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162.33	3.78%	0	\$0.00	NA	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$561,605.00	0.79%	0	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.52%	0	\$0.00	NA	\$0.00	NA
CASHCALL, INC.	11	\$3,943,900.00	5.52%	0	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$755,903.00	1.06%	0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$338,100.00	0.47%	0	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,557,031.00	2.18%	0	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266.22	2.15%	0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.3%	0	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC.	8	\$2,087,525.00	2.92%	0	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$468,617.21	0.66%	0	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$293,500.00	0.41%	0	\$0.00	NA	\$0.00	NA
DHI MORTGAGE	6	\$1,476,766.58	2.07%	0	\$0.00	NA	\$0.00	NA

	COMPANY, LTD.									
	DUBUQUE BANK AND TRUST COMPANY	2	\$552,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$242,388.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,930,376.55	2.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$572,653.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$752,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$2,408,167.16	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$200,066.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$536,418.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$345,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$375,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$413,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$204,820.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$331,786.47	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MI FINANCIAL CORPORATION	1	\$195,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$209,341.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,960.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,068.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$180,860.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$408,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$728,781.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$208,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$242,403.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$812,020.16	1.14%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	1	\$270,100.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$218,192.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$384,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$206,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$406,342.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$189,905.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$921,803.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,771,082.55	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$71,490,556.14	100%	0	\$0.00		0	\$0.00	
31417EDD0	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$271,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$395,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$652,316.03	1.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANCORPSOUTH BANK	1	\$220,400.00	0.46%	0	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$371,750.00	0.78%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100.00	4.83%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707.00	4.11%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	6	\$1,407,200.00	2.94%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$663,700.00	1.39%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$264,500.00	0.55%	0	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$247,000.00	0.52%	0	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$153,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00	1.07%	0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35	2.05%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,900.00	0.46%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$217,410.00	0.45%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$351,000.00	0.73%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE LLC	1	\$189,800.00	0.4%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$270,000.00	0.56%	0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	1	\$315,067.43	0.66%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.41%	0	\$0.00	NA	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,441.57	0.58%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$319,000.00	0.67%	0	\$0.00	NA	\$0.00	NA
		1	\$173,200.00	0.36%	0	\$0.00	NA	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME Banc N.A.	1	\$249,636.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$477,500.00	1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$336,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$276,559.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	4	\$1,155,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871.37	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$635,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$576,610.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$150,713.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$323,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846.00	1.93%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$205,405.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$642,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$378,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$272,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$200,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,945.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$393,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$255,508.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	2	\$412,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$589,600.92	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$480,370.00	1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$286,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$352,042.01	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$162,074.75	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,678,533.88	34.91%	0	\$0.00	NA	0	\$0.00
Total		193	\$47,798,756.32	100%	0	\$0.00		0	\$0.00
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,155,006.00	28.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977.00	2.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$391,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$315,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$210,875.83	1.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$627,016.49	5.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$325,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,361.00	2.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,625.00	3.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826.00	9.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$191,542.00	1.71%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,765,603.86	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,196,083.18	100%	0	\$0.00		0	\$0.00	
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$221,103.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$667,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$484,924.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,029,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	25	\$7,650,407.54	7.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$235,891.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$987,675.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,643,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY WEST BANK, NA	1	\$216,687.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	3	\$573,995.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$671,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$207,076.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,433,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	23	\$5,827,794.43	5.8%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$435,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC.	1	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,119,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,445,309.35	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$706,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$682,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$1,582,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,014,766.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$615,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	15	\$5,143,375.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,333,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$223,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$520,290.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,458,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$606,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$580,587.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$353,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$231,865.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,056,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220.74	0.5%	0	\$0.00	NA	0	\$0.00	NA

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	WINTER HILL BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$37,630,694.51	37.4%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$100,564,733.00	100%	0	\$0.00		0	\$0.00	
31417EDG3	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,438,150.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,137,475.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$175,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	30	\$8,735,331.66	8.67%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,528,371.28	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$242,282.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CU	1	\$252,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$240,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$949,513.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$197,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	23	\$6,494,539.24	6.45%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$265,265.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,458,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$251,870.89	0.25%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	3	\$593,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$187,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$1,858,700.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$651,741.57	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$199,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$568,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$238,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	15	\$4,257,950.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,063,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$334,550.00	0.33%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	2	\$431,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$891,125.00	0.88%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$402,200.00	0.4%	0	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$282,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,644,750.00	1.63%	0	\$0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00	0.45%	0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00	NA
	Unavailable	137	\$43,924,351.35	43.59%	0	\$0.00	NA	\$0.00	NA
Total		336	\$100,706,448.79	100%	0	\$0.00		\$0.00	
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$691,250.00	0.92%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL	1	\$309,000.00	0.41%	0	\$0.00	NA	\$0.00	NA

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819.56	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151.88	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$941,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$289,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420.00	2.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$5,196,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,384,362.00	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$601,109.00	0.8%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$612,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$833,377.45	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$3,264,717.84	4.34%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$391,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$514,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,308,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$511,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$301,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$419,880.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$209,142.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,504,500.00	2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,000,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$215,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP,	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	PLATINUM HOME MORTGAGE	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$537,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	12	\$4,013,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$214,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,043.65	0.64%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	103	\$30,275,210.93	40.25%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$75,217,249.31	100%	0	\$0.00		0	\$0.00	
31417EDJ7		ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	\$373,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$213,435.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$761,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	21	\$6,597,500.00	8.77%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC.	5	\$1,673,125.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		CUSO MORTGAGE, INC.	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ELEVATIONS CU	2	\$497,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	FIDELITY BANK MORTGAGE	1	\$187,298.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$225,254.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$708,976.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$309,105.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$2,508,289.78	3.33%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$278,390.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,706.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$838,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,162,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$533,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$537,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$204,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$242,506.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,241,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B.	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$577,619.10	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$393,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$696,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,204,617.68	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$415,346.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
		3	\$667,899.62	0.89%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT FUNDING, INC.								
	THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$198,300.00	0.26%	0	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$514,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$305,136.21	0.41%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$942,442.00	1.25%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000.00	1.13%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	WESTERN BANCORP	1	\$199,212.56	0.26%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$202,425.00	0.27%	0	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587.51	0.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	100	\$29,549,669.45	39.32%	0	\$0.00	NA	\$0.00	NA
Total		260	\$75,253,151.97	100%	0	\$0.00	0	\$0.00	
31417EDK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,200.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,294,955.00	1.04%	0	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$620,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,368,691.74	1.09%	0	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	3	\$671,800.00	0.54%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$349,872.24	0.28%	0	\$0.00	NA	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$617,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$565,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,210.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$339,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,299,943.83	1.04%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,547,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$685,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$180,810.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,080,520.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$879,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$206,244.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL, INC.	9	\$3,622,900.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$718,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,188,617.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$602,998.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$549,472.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$411,863.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,038,351.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900.00	1.1%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141.69	0.91%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,580.00	0.21%	0	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$544,043.47	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$637,000.00	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$252,700.00	0.2%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,176.35	0.62%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$708,500.00	0.57%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500.00	0.38%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	6	\$2,156,466.67	1.72%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972.43	0.98%	0	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$187,250.00	0.15%	0	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$368,200.83	0.29%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	2	\$467,500.00	0.37%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$269,900.00	0.22%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,002,715.00	0.8%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$362,900.00	0.29%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$242,634.01	0.19%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$248,580.40	0.2%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00	0.25%	0	\$0.00	NA	\$0.00	NA

ICON CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$330,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$859,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$190,924.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,250,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$398,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$395,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,338,000.00	1.07%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200.00	0.88%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$547,694.33	0.44%	0	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934.29	2.51%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$478,300.00	0.38%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,325.00	0.22%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$307,750.00	0.25%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,007,420.00	0.81%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,710.82	0.15%	0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,000.00	0.6%	0	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00	NA

	UNION								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800.00	0.2%	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$359,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200.00	0.16%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
	THE LENDING COMPANY, INC.	4	\$1,038,150.00	0.83%	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.22%	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489.07	0.29%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	3	\$648,850.00	0.52%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892.00	2.36%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$198,214.01	0.16%	0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,985,626.42	1.59%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$425,173.43	0.34%	0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$185,900.00	0.15%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444.11	1.16%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$533,550.00	0.43%	0	\$0.00	NA	\$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$759,372.95	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$37,962,149.25	30.34%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$125,075,675.18	100%	0	\$0.00		0	\$0.00	
31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$733,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$286,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$305,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC.	1	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$640,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$351,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,660,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$587,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,931,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,860.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$386,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,344,670.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$535,325.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$183,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$177,680.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$413,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$228,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$238,165.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$198,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,024,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$710,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992.79	0.72%	0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$300,000.74	0.36%	0	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$318,400.00	0.38%	0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$239,157.69	0.28%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,055.24	0.6%	0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$216,464.00	0.26%	0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$299,567.75	0.36%	0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$184,562.00	0.22%	0	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800.00	1%	0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$189,732.29	0.23%	0	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,700.00	0.23%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,321,980.00	1.57%	0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$213,950.00	0.25%	0	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,571,950.00	1.87%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$237,500.00	0.28%	0	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	MAGNA BANK	2	\$818,285.65	0.97%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900.00	0.73%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$748,760.00	0.89%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$378,245.00	0.45%	0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$226,250.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	1	\$198,750.00	0.24%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$184,450.00	0.22%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000.00	0.38%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,600.00	0.25%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,762.00	0.53%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$662,400.00	0.79%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$247,410.00	0.29%	0	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375.00	0.39%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$241,100.00	0.29%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$560,405.00	0.67%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	1	\$269,619.58	0.32%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$303,750.00	0.36%	0	\$0.00	NA	\$0.00	NA

	PACIFIC TRUST BANK, F.S.B.	2	\$712,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$466,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$298,136.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$464,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$456,225.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$246,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$329,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	4	\$1,372,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P.	1	\$359,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$334,095.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,438.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$449,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,603,830.53	3.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$429,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$215,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,449,216.74	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$586,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$1,186,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$475,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,494.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$27,390,482.10	32.53%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$84,130,017.31	100%	0	\$0.00		0	\$0.00	
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733.12	6.84%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$209,814.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$357,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	10	\$3,554,621.64	10.91%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,393.75	1.94%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$233,235.12	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,567.11	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$938,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	4	\$1,360,350.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$349,793.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799.54	7.55%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	6	\$2,490,350.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$963,311.74	2.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

	PIONEER SAVINGS BANK	1	\$229,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$639,540.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$842,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$264,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$236,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$902,480.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$378,545.80	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$1,052,037.89	3.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,963,120.84	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$32,572,075.26	100%	0	\$0.00		0	\$0.00	
31417EDN8	ACADEMY MORTGAGE CORPORATION	1	\$227,905.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$302,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$412,844.48	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$225,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$640,960.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$657,274.67	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,525.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		3	\$663,335.00	1.59%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265.78	2.32%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$267,200.00	0.64%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$725,343.65	1.74%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$414,800.00	0.99%	0	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$474,302.35	1.14%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$222,400.00	0.53%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$578,080.29	1.38%	0	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,664,332.32	3.98%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,600.00	0.8%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$946,200.00	2.27%	0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$672,000.00	1.61%	0	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150.00	1.38%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$245,100.00	0.59%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	4	\$961,880.00	2.3%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	9	\$3,012,000.00	7.21%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	4	\$1,436,339.60	3.44%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$177,800.00	0.43%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,000.00	1.13%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,603.64	0.51%	0	\$0.00	NA	\$0.00	NA
		9	\$2,522,636.00	6.04%	0	\$0.00	NA	\$0.00	NA

	SECURITY NATIONAL MORTGAGE								
	SFMC L.P.	4	\$1,024,587.83	2.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$251,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,007.00	1.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$852,538.77	2.04%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$184,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,948,773.44	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,521,229.97	37.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$41,768,164.79	100%	0	\$0.00		0	\$0.00
31417EDP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$672,100.00	17.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$879,807.00	22.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$149,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$156,034.83	4.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$143,389.21	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,877,526.00	48.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,877,857.04	100%	0	\$0.00		0	\$0.00
31417EDQ1	ACCESS NATIONAL BANK	3	\$288,350.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$929,620.00	8.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,945,900.00	26.02%	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY, LLC	1	\$109,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$498,975.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$687,611.79	6.07%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$90,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$208,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$908,950.00	8.03%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$105,715.04	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$186,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,162,628.63	36.78%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,321,650.46	100%	0	\$0.00		0	\$0.00	
31417EDR9	ACCESS NATIONAL BANK	2	\$232,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,747,804.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$111,272.71	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085.56	10.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$115,094.62	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$944,859.00	9.28%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$112,059.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,327,908.57	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,184,283.46	100%	0	\$0.00		0	\$0.00	
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$148,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700.00	14.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,051,940.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	6	\$828,400.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$388,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,671,429.00	9.61%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$280,925.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$533,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$706,975.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$131,412.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$267,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$143,335.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,479,364.82	43.02%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,390,180.82	100%	0	\$0.00		0	\$0.00	
31417EDT5	ACCESS NATIONAL BANK	2	\$340,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526.60	2.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$2,232,286.00	11.65%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$471,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091.00	7.63%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$1,426,455.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$167,069.46	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,111,365.68	47.55%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,161,593.74	100%	0	\$0.00		0	\$0.00	
31417EDU2	AMERICAN	6	\$351,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA

		INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	28	\$1,816,093.00	31.92%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$139,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	8	\$583,170.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	7	\$477,572.70	8.39%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	4	\$258,400.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,782,457.24	31.35%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,688,992.94	100%	0	\$0.00		0	\$0.00	
31417EDV0		ARVEST MORTGAGE COMPANY	4	\$1,069,005.00	36.68%	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	1	\$397,100.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,448,370.91	49.69%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,914,475.91	100%	0	\$0.00		0	\$0.00	
31417EDW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75	5.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00	19.66%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$405,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	8	\$2,374,500.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	5	\$1,393,270.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	5	\$1,036,950.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC.	17	\$4,556,273.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC MERCANTILE BANK	3	\$722,705.17	1.58%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	1	\$177,996.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$23,644,483.80	51.82%	0	\$0.00	NA	0	\$0.00	NA

Total			164	\$45,639,488.84	100%	0	\$0.00		0	\$0.00	
31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549.32	5.3%	0	\$0.00	NA	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	
	CASHCALL, INC.	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$307,850.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$105,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$142,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$461,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	
	FREMONT BANK	3	\$754,126.03	4.99%	0	\$0.00	NA	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$152,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16	1.76%	0	\$0.00	NA	0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90	6.83%	0	\$0.00	NA	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	
	VILLAGE MORTGAGE	1	\$250,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	

	COMPANY								
	WATERSTONE MORTGAGE CORP.	1	\$171,326.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,466,380.95	55.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,123,641.35	100%	0	\$0.00		0	\$0.00
31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$54,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$51,929.95	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$65,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526.78	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$304,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,240.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$30,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939.76	1.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$69,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$148,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,683.89	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$52,345.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$56,021.85	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	5	\$335,270.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$102,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$51,728.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$83,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$143,941.53	0.81%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$64,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$364,149.75	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$414,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$340,806.69	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$381,534.40	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$238,240.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$214,860.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES CORPORATION								
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	6	\$451,037.98	2.52%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$140,670.00	0.79%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	1	\$60,058.14	0.34%	0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$183,052.02	1.02%	0	\$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	8	\$539,087.09	3.02%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$48,684.33	0.27%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055.44	0.72%	0	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$57,600.00	0.32%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$110,325.00	0.62%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350.00	1.59%	0	\$0.00	NA	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$58,500.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$64,350.00	0.36%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$90,070.00	0.5%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$243,691.00	1.36%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,273.39	0.4%	0	\$0.00	NA	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800.00	0.23%	0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$72,800.00	0.41%	0	\$0.00	NA	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$56,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$150,002.94	0.84%	0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155.00	1.12%	0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$168,460.00	0.94%	0	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$80,250.00	0.45%	0	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$76,000.00	0.43%	0	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK, F.S.B.	2	\$112,100.00	0.63%	0	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,913.09	0.37%	0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$78,100.00	0.44%	0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$79,325.00	0.44%	0	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$44,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$44,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050.74	0.43%	0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$142,150.00	0.8%	0	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$163,470.00	0.91%	0	\$0.00	NA	\$0.00	NA
SFMC L.P.	1	\$83,600.00	0.47%	0	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL	1	\$63,181.13	0.35%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	STERLING SAVINGS BANK	1	\$67,317.36	0.38%	0	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864.74	0.6%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298.18	0.4%	0	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$153,150.00	0.86%	0	\$0.00	NA	\$0.00	NA
	TALMER BANK & TRUST	1	\$33,750.00	0.19%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF MAINE	1	\$55,000.00	0.31%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	1	\$61,875.00	0.35%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918.00	0.48%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$98,000.00	0.55%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969.32	1.59%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$102,829.28	0.58%	0	\$0.00	NA	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$63,600.00	0.36%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$354,280.00	1.98%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$83,455.15	0.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	92	\$6,003,481.34	33.58%	0	\$0.00	NA	\$0.00	NA
Total		283	\$17,870,080.90	100%	0	\$0.00	0	\$0.00	
31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489.00	1.73%	0	\$0.00	NA	\$0.00	NA
		1	\$198,500.00	0.48%	0	\$0.00	NA	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$227,050.00	0.55%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,150.00	0.58%	0	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.72%	0	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076.00	0.64%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$694,000.00	1.68%	0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$192,300.00	0.47%	0	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$294,400.00	0.71%	0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$628,800.44	1.53%	0	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$249,426.00	0.61%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,000.00	1.33%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	10	\$2,317,630.80	5.62%	0	\$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.54%	0	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,369.00	1.93%	0	\$0.00	NA	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$223,691.38	0.54%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$261,250.00	0.63%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,142,750.00	2.77%	0	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,000.00	0.59%	0	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0.00	NA

ENVOY MORTGAGE, LTD.	2	\$367,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$435,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$231,359.60	0.56%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$409,605.40	0.99%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$358,614.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$464,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$204,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$218,266.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC N.A.	1	\$214,294.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$190,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	7	\$2,137,630.00	5.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345.62	0.6%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$447,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$324,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK, F.S.B.	2	\$456,452.90	1.11%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,300.00	0.47%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$383,700.00	0.93%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$457,111.31	1.11%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$546,200.00	1.32%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$248,800.00	0.6%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$183,900.00	0.45%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$256,500.00	0.62%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$572,000.00	1.39%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$631,750.00	1.53%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$304,158.09	0.74%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$175,757.52	0.43%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$262,500.00	0.64%	0	\$0.00	NA	\$0.00	NA
	SFMC L.P.	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$393,000.00	0.95%	0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$343,069.84	0.83%	0	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$259,120.00	0.63%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$296,126.97	0.72%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,910.00	0.85%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.52%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE	4	\$1,138,004.00	2.76%	0	\$0.00	NA	\$0.00	NA

	CORPORATION								
	W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$395,548.00	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$177,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$425,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,004,033.20	31.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$41,224,089.07	100%	0	\$0.00		0	\$0.00
31417EE23	AMERISAVE MORTGAGE CORPORATION	1	\$197,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,725.97	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$359,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80	5.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,710.00	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$160,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$129,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$218,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$71,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,500.00	1.08%	0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$408,826.88	2.23%	0	\$0.00	NA	\$0.00	NA
	GFS CAPITAL HOLDINGS	1	\$310,200.00	1.69%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$218,063.75	1.19%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$202,700.00	1.1%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$138,219.00	0.75%	0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00	1.14%	0	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.82%	0	\$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75	4.35%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$382,600.00	2.08%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$173,000.00	0.94%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$197,850.00	1.08%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543.30	3.25%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00	0.54%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$480,890.00	2.62%	0	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$201,675.85	1.1%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$362,000.00	1.97%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$182,000.00	0.99%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214.71	2.42%	0	\$0.00	NA	\$0.00	NA
		6	\$1,022,881.83	5.57%	0	\$0.00	NA	\$0.00	NA

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100.00	0.57%	0	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	1.23%	0	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$348,500.00	1.9%	0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	1.2%	0	\$0.00	NA	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54	1.93%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00	1.24%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$443,300.00	2.41%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$254,936.23	1.39%	0	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$5,816,487.70	31.69%	0	\$0.00	NA	\$0.00	NA
Total		107	\$18,361,229.31	100%	0	\$0.00	0	\$0.00	
31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,500.00	1.1%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.5%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26	0.91%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00	0.51%	0	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00	5.28%	0	\$0.00	NA	\$0.00	NA
	CASHCALL, INC.	2	\$568,000.00	2.87%	0	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$164,225.00	0.83%	0	\$0.00	NA	\$0.00	NA
	CONSUMERS COOPERATIVE	2	\$268,300.00	1.36%	0	\$0.00	NA	\$0.00	NA

	CREDIT UNION									
	CROSSCOUNTRY MORTGAGE, INC	2	\$363,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$440,610.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$152,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$382,515.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,570.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$270,666.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$265,753.31	1.34%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$59,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$468,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494.55	8.45%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$730,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$83,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611.43	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$163,488.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$359,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$94,399.97	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$378,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100.00	0.83%	0	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	10	\$1,961,421.94	9.91%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025.00	0.67%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$122,600.00	0.62%	0	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$7,004,816.80	35.37%	0	\$0.00	NA	\$0.00	NA
Total		117	\$19,795,758.26	100%	0	\$0.00		0	\$0.00
31417EE49	DFCU FINANCIAL	3	\$420,000.00	17.62%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$197,026.28	8.27%	0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$177,101.97	7.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,589,541.41	66.68%	0	\$0.00	NA	\$0.00	NA
Total		12	\$2,383,669.66	100%	0	\$0.00		0	\$0.00
31417EE56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$13,101,141.84	100%	0	\$0.00	NA	\$0.00	NA
Total		25	\$13,101,141.84	100%	0	\$0.00		0	\$0.00
31417EE64	BAXTER CREDIT UNION	2	\$508,811.00	10.97%	0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$869,350.00	18.74%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$120,463.00	2.6%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$310,500.00	6.69%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$147,000.00	3.17%	0	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$417,875.39	9.01%	0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$150,700.00	3.25%	0	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$156,000.00	3.36%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,500.00	2.92%	0	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	6.38%	0	\$0.00	NA	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$122,193.34	2.63%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$296,050.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$458,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,881.17	2.78%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,637,823.90	100%	0	\$0.00		0	\$0.00	
31417EE72	ALPENA ALCONA AREA CREDIT UNION	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$399,840.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,158.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$168,433.42	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$268,260.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$116,615.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$206,326.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$66,326.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$254,124.80	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$169,473.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$87,712.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$649,875.43	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	6	\$611,735.85	2.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$39,275.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	6	\$600,580.00	2.26%	0	\$0.00	NA	0	\$0.00	NA

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$166,427.31	0.63%	0	\$0.00	NA	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$593,100.00	2.23%	0	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$1,022,573.19	3.84%	0	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$147,877.01	0.56%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$136,408.89	0.51%	0	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$390,815.00	1.47%	0	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$770,611.49	2.9%	0	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$111,734.69	0.42%	0	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,326.00	0.44%	0	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,525.08	1.42%	0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$708,938.00	2.66%	0	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,201.85	1.57%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$285,712.59	1.07%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571.00	0.67%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929.00	7.56%	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877.00	0.45%	0	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$160,868.00	0.6%	0	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$421,070.00	1.58%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$93,474.66	0.35%	0	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY	1	\$152,959.00	0.57%	0	\$0.00	NA	\$0.00	NA

	FEDERAL CREDIT UNION									
	IBERIABANK MORTGAGE COMPANY	1	\$218,409.23	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$167,346.94	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$257,884.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$427,146.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$247,860.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$327,506.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732.00	6.81%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$542,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207.22	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749.00	7.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$168,140.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$824,657.59	3.1%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$582,038.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$395,273.52	1.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$171,830.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$461,533.88	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	4	\$523,591.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$471,582.35	1.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$41,836.73	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK								
	UNIVERSITY BANK	1	\$83,113.00	0.31%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$78,571.00	0.3%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,382.22	1.28%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$310,560.43	1.17%	0	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$2,915,530.89	10.95%	0	\$0.00	NA	\$0.00	NA
Total		227	\$26,618,057.07	100%	0	\$0.00		\$0.00	
31417EE80	ACADEMY MORTGAGE CORPORATION	3	\$907,209.00	0.35%	0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$3,400,365.00	1.32%	0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,876.00	0.1%	0	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,750.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	20	\$5,522,119.00	2.15%	0	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	2	\$548,785.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$562,050.00	0.22%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$3,481,692.25	1.35%	0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	20	\$6,064,444.47	2.36%	0	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,620.00	0.09%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK,	7	\$1,912,700.00	0.74%	0	\$0.00	NA	\$0.00	NA

	TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,059,571.90	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	3	\$944,980.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$433,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,164,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$221,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,454,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,546.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$488,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03	6.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$868,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266.00	0.09%	0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43	0.23%	0	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$699,759.00	0.27%	0	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$277,875.00	0.11%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00	0.17%	0	\$0.00	NA	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	8	\$2,888,136.78	1.12%	0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$371,732.26	0.14%	0	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	14	\$3,650,618.90	1.42%	0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23	3.06%	0	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$904,000.00	0.35%	0	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD.	12	\$3,315,912.50	1.29%	0	\$0.00	NA	\$0.00	NA
	ESB MORTGAGE COMPANY	5	\$1,241,519.00	0.48%	0	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00	0.93%	0	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$189,700.99	0.07%	0	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,099,311.61	0.43%	0	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00	1.07%	0	\$0.00	NA	\$0.00	NA

	FIRST BANK	5	\$1,217,745.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,056.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	\$8,583,968.17	3.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,483,579.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$221,820.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	9	\$4,865,118.68	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$927,999.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	3	\$1,193,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$1,147,140.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879.68	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC N.A.	2	\$576,447.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80	1.04%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$212,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,420,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C.								
	MI FINANCIAL CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	7	\$2,454,500.00	0.95%	0	\$0.00	NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	NCB, FSB	5	\$1,212,050.00	0.47%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	37	\$12,073,932.00	4.7%	0	\$0.00	NA	\$0.00	NA
	OMNIAMERICAN BANK	5	\$1,854,599.06	0.72%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$478,594.85	0.19%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$612,200.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13	2.25%	0	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$493,506.59	0.19%	0	\$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845.00	0.57%	0	\$0.00	NA	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL	1	\$238,450.00	0.09%	0	\$0.00	NA	\$0.00	NA

	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,810,691.00	0.7%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00	0.29%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400.00	1%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$688,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$622,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	14	\$3,847,127.00	1.5%	0	\$0.00	NA	\$0.00	NA
	SFMC L.P.	4	\$1,066,883.58	0.41%	0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,697.00	0.1%	0	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$557,200.00	0.22%	0	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE	7	\$2,095,592.00	0.81%	0	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	17	\$5,248,000.00	2.04%	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$397,649.00	0.15%	0	\$0.00	NA	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	3	\$927,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
		2	\$1,044,500.00	0.41%	0	\$0.00	NA	\$0.00	NA

	ULSTER SAVINGS BANK								
	UNITED MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,639,459.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$606,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,149,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$1,481,520.00	0.58%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$490,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227.00	1.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$557,876.00	0.22%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$62,635,736.95	24.39%	0	\$0.00	NA	0	\$0.00
Total		850	\$257,129,218.99	100%	0	\$0.00		0	\$0.00
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,473,990.00	1.17%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$706,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	4	\$864,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,361,135.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$908,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$841,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$1,050,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,473,151.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$1,091,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	7	\$2,137,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$670,133.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$702,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$583,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,056,871.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,013,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$179,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	54	\$20,044,983.72	6.72%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	5	\$1,489,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$638,994.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,499,160.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	19	\$6,175,048.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

	COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$586,999.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	4	\$1,080,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$389,590.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	4	\$1,049,051.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$232,241.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$416,357.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,461,385.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$428,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	7	\$1,599,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION	3	\$578,361.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	7	\$1,689,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$828,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$219,025.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	14	\$4,659,190.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$329,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$580,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,649,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,044.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$862,029.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	18	\$5,839,819.05	1.96%	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC BANK	1	\$599,055.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$323,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$2,558,714.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,868,991.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$308,157.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$254,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$925,935.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$457,191.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$428,490.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$586,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$194,838.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$287,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$194,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$1,139,462.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$613,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$900,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$523,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$186,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,733,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$223,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,976,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	15	\$5,069,805.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$2,017,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$265,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$392,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$339,476.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$333,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$299,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$276,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	2	\$493,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC.									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$223,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$1,365,025.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$319,446.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$787,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$241,360.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$649,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68%	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06%	0	\$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$697,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,205,250.00	0.4%	0	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42%	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24%	0	\$0.00	NA	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B.	1	\$179,023.94	0.06%	0	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$185,916.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$361,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29%	0	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$554,747.00	0.19%	0	\$0.00	NA	\$0.00	NA
	PIONEER CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
		1	\$413,100.00	0.14%	0	\$0.00	NA	\$0.00	NA

	PLATINUM HOME MORTGAGE								
	PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09%	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	2	\$616,100.00	0.21%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$950,456.00	0.32%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	\$0.00	NA
	RENASANT BANK	2	\$429,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$770,875.00	0.26%	0	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$265,500.00	0.09%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07%	0	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$468,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00	0.55%	0	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	2	\$383,150.00	0.13%	0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$1,216,184.20	0.41%	0	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$373,150.00	0.13%	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18%	0	\$0.00	NA	\$0.00	NA

	SALAL CREDIT UNION	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$272,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,302.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$627,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$629,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$454,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$836,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$450,692.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,826,030.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$632,246.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	2	\$902,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$270,180.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$860,791.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL	2	\$541,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION								
	TWINSTAR CREDIT UNION	1	\$189,208.23	0.06%	0	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK	3	\$616,306.06	0.21%	0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00	0.14%	0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00	0.79%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00	0.38%	0	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$192,900.00	0.06%	0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.17%	0	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470.40	0.51%	0	\$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$638,750.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100.00	0.29%	0	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$555,600.00	0.19%	0	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$195,292.17	0.07%	0	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$256,759.00	0.09%	0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$194,088.54	0.07%	0	\$0.00	NA	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$287,000.00	0.1%	0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$204,750.00	0.07%	0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	6	\$1,799,100.00	0.6%	0	\$0.00	NA	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	3	\$705,500.00	0.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable	268	\$77,495,640.37	25.96%	0	\$0.00	NA	\$0.00	NA
Total		1,023	\$298,146,494.31	100%	0	\$0.00		0	\$0.00
31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267.14	5.2%	0	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200.00	7.59%	0	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096.70	11.39%	0	\$0.00	NA	\$0.00	NA
	FIRST CHOICE BANK	1	\$177,497.49	6.14%	0	\$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,550.00	5.77%	0	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$238,000.00	8.24%	0	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$177,642.02	6.15%	0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,430,477.48	49.52%	0	\$0.00	NA	\$0.00	NA
Total		13	\$2,888,730.83	100%	0	\$0.00		0	\$0.00
31417EEB3	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$194,900.00	0.26%	0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$299,875.00	0.39%	0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$156,500.00	0.21%	0	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,900.00	0.74%	0	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$418,815.00	0.55%	0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$333,470.57	0.44%	0	\$0.00	NA	\$0.00	NA

	AVIDIA BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811.16	3.94%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332.09	6.75%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	21	\$4,535,252.78	5.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$341,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$631,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541.50	3.21%	0	\$0.00	NA	0	\$0.00	NA
	DEVON BANK	1	\$180,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$352,207.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$607,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	3	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$220,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$538,551.79	0.71%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$737,298.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$287,399.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
GFS CAPITAL HOLDINGS	3	\$612,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$306,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,612,096.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$383,020.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$350,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$204,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$1,084,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	4	\$773,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST	2	\$489,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	PREFERRED MORTGAGE COMPANY								
	MISSION FEDERAL CREDIT UNION	2	\$614,900.00	0.81%	0	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$831,900.00	1.09%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$249,050.00	0.33%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00	0.81%	0	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	6	\$659,265.56	0.86%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250.00	0.64%	0	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$167,426.04	0.22%	0	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245.00	0.3%	0	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$693,375.00	0.91%	0	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$91,400.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542.64	0.24%	0	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$165,659.37	0.22%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	\$0.00	NA
	PLATINUM HOME	1	\$296,700.00	0.39%	0	\$0.00	NA	\$0.00	NA

	MORTGAGE									
	PROVIDENT SAVINGS BANK	1	\$244,607.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$408,295.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,009,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$192,255.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$152,030.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$466,948.27	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$705,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$229,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP.	4	\$1,018,200.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$474,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$599,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$26,070,019.93	34.11%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$76,329,770.69	100%	0	\$0.00		0	\$0.00	
31417EEC1	ACHIEVA CREDIT UNION	1	\$164,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$58,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$433,724.29	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$305,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$223,712.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$203,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$351,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$176,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767.72	3.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	13	\$3,797,040.74	6.98%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$346,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$338,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC	4	\$935,920.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101.90	4.43%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	4	\$874,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$859,375.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$183,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$169,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GFS CAPITAL HOLDINGS	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$521,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$159,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,084,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	5	\$1,008,550.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$404,579.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$235,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$766,150.00	1.41%	0	\$0.00	NA	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800.00	0.27%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900.00	0.46%	0	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,600.00	0.26%	0	\$0.00	NA	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$294,335.47	0.54%	0	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	NUMARK CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$374,910.18	0.69%	0	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955.00	1.43%	0	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$182,711.27	0.34%	0	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$413,900.00	0.76%	0	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$191,250.00	0.35%	0	\$0.00	NA	\$0.00	NA
	REGIONS BANK	2	\$379,521.48	0.7%	0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$557,800.00	1.03%	0	\$0.00	NA	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500.00	0.19%	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.42%	0	\$0.00	NA	\$0.00	NA
		1	\$157,354.55	0.29%	0	\$0.00	NA	\$0.00	NA

	SPACE COAST CREDIT UNION								
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